Meeting #7

Lyndhurst, NJ
June 18, 2024

The Lyndhurst Board of Education held a Public meeting on June 18, 2024 at 6:00 p.m.

CALL TO ORDER

President Paul Passamano called the meeting to order at 6:00 p.m. and requested all those present to stand for the Pledge of Allegiance.

ROLL CALL

	PRESENT	ABSENT
Domenick Abbate	X	
Chris Andrinopoulos	X	
Anna Passamano	X	
Paul Passamano	X	
Daniel Perrotta	X	
Peter Petronzio	X	
Dr. Anthony Scardino	X	
Elaine Stella	X	
Michael Valvano	X	

Also present: Joseph DeCorso, Superintendent
James Hyman, School Business Administrator/Board Secretary
Wayne Demikoff, State Monitor
Dennis McKeever, Board Attorney

NEW JERSEY OPEN PUBLIC MEETING LAW

The New Jersey Open Public Meeting Law was enacted to ensure the rights of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interest is discussed or acted upon.

Adequate notice of this meeting has been provided by the following means: Annual notice was sent to The Record Newspaper, Township Clerk and posted in the lobby of the Town Hall & Board Office, setting forthcoming scheduled work meetings and public meetings of the board.

APPROVAL OF MINUTES

Meeting #7, June 18, 2024

	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion								1st	2nd
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

STUDENT REPRESENTATIVE REPORT

Hi all and welcome to the June 18th Board of Education meeting for the 2023-2024 school year. I'm Nicoleta Antonesco, the high school Board of Education Student Representative. For my last report, I would like to take the time to thank the Board of Education for giving me this opportunity to speak on matters that the student population of Lyndhurst High School believe to be important. This was truly a learning process and I am so thankful to be sitting up here with everyone. This was an incredible leadership position to take on and I would like to also congratulate Drew Bancroft, for earning the 2024-2025 Student Representative role of Lyndhurst High School. In addition, I would like to congratulate the Class of 2024 and our valedictorian, Jessica Cerrito, as well as our salutatorian, Lily Anderson. Both individuals and the rest of the Class of 2024 worked extremely hard and deserve to be recognized. Thank you, congratulations to all,and good luck with everything for future years!

STATE MONITOR'S REPORT

I have reviewed the financial reports for the month ending May 2024, and support tonight's resolution that certifies that there are sufficient funds available based on the May financials to meet the district's financial obligations for the remainder of the 2023-2024 school year. I am also in support of the two resolutions on tonight's agenda to increase the district's capital and/or maintenance reserves with any surplus funds from the 2023-2024 school year which will be used to improve and maintain the district's facilities. I have also reviewed and discussed the resolutions on tonight's agenda with Mr. DeCorso and support his recommendations to the Board that they approve all the resolutions on tonight's agenda. That concludes my report for this evening.

SUPERINTENDENT'S REPORT

Gold Key Student Recognition (Lisa Klein presented the certificates)

Athletic Awards (Rich Tuero presented the certificates)

Recognition of the Student Representative to the Board

Nicoleta Antonesco has served as Student Representative to the Board during the 2023-2024 school year. The following resolution will be incorporated into the meeting minutes to express the Board's appreciation of Nicoleta.

WHEREAS, Nicoleta Antonesco has served as the student representative to the Board of Education during the 2023-2024 school year; and

WHEREAS, it has been her responsibility to voice the student perspective to the Board at their public meetings: and

WHEREAS, she has been diligent and conscientious in attending the Board of Education meetings; and

WHEREAS, she has conducted herself with poise and courtesy while listening attentively to many lengthy discussions about the governance of the school district; and

WHEREAS, she has presented thoughtful and informative reports to the Board of Education on issues and events at the high school and other buildings; and

NOW, THEREFORE, BE IT RESOLVED, that the members of the Lyndhurst Board of Education expresses its gratitude and appreciation to Nicoleta Antonesco for her service to the student body and Board of Education and sends her its best wishes for success in all future Endeavors.

	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion				1st				2nd	
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

PUBLIC BE HEARD ON AGENDA ITEMS ONLY

Jen DaSilva

BOARD DISCUSSION & FORMAL BUSINESS AGENDA

FINANCE **Peter Petronzio, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Finance recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Finance resolutions __1__ through __37__ to be adopted.

1. BE IT RESOLVED, by the Lyndhurst Board of Education that it has received and accepts the financial reports of the Secretary and Treasurer of School Monies for the month ended May 31, 2024, and certifies that the reports indicate that no major account or fund is over-expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's financial obligations for the remainder of the school year. A copy of the certification shall be included in the minutes.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the attached transfers for the month of May 2024.

3. BE IT RESOLVED, that the payroll for the month ended May 31, 2024 be hereby approved and ordered paid:

May 15, 2024	$1,649,218.85
May 25, 2024	$1,658,067.09

4. BE IT RESOLVED, that the attached list of supplies received and services rendered to the Board of Education of the Township of Lyndhurst, County of Bergen, for the period From May 30, 2024 , and ending June 18, 2024 are hereby approved and ordered paid:

Current Expenses (Fund 11)	$ 2,158,639.67
Capital Outlay (Fund 12)	$ 9,500.00
Special Revenue (Fund 20)	$ 78,758.69
General Ledger	$ 42,393.16
Total	**$ 2,289,281.52**

5. BE IT RESOLVED, that the expenses to the Cafeteria Account (Fund 60) for the period from May 30, 2024 and ending June 18, 2024 are hereby approved and ordered paid:

Repairs	$ 486.00
Salaries/Payroll Taxes	$ 36,552.50
Services	$ 170,771.75
Miscellaneous Expense	$ 90.75
Total	**$ 207,901.00**

6. BE IT RESOLVED, that the expenses to the Pre-K Account (Fund 61) for the period from May 30, 2024 and ending June 18, 2024 be and are hereby approved and ordered paid:

Services	$ 259.04

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MAY 2024						
11-000-100-566	TUITIONS @OTHER PRIVATE	1,660.00		11-000-261-420	MAINTENANCE REPAIRS	1,660.00
11-000-230-334	ARCHITECT SERVICES	925.00		11-000-230-339	ENVIRONMENTAL SERVICES	925.00
11-000-262-610	CUST. SUPPLIES	4,289.72		11-000-261-610	MAINT. SUPPLIES	4,289.72
11-000-263-610	GROUNDS SUPPLIES	500.00		11-000-263-420	GROUNDS MAINTENANCE DIST	500.00
11-000-262-610	CUSTODIAL SUPPLIES	9,500.00		11-000-261-420	MAINTENANCE REPAIRS	12,859.55
11-000-262-420	CLEAN, REPAIR-DISTRICT	3,318.00				
11-000-262-800	CUSTODIAL OTHER OBJECTS	41.55				
11-000-100-566	TUITIONS @OTHER PRIVATE	240.00		11-000-213-300	DOCTORS PHYSICALS	240.00
11-000-266-100	SECURITY P/T	23,239.50		12-000-266-730	UNDIST.EXPEND.- OPERATIO	23,239.50
11-209-100-106	ERI AIDE	530.00		11-209-100-610	ERI SUPPLY	530.00
11-000-270-512	ATHLETIC TRIPS/BUS TRANS	2,226.32		11-000-270-162	SAL. FOR PUPIL TRANS ATH	2,226.32
11-140-100-101	EXTRA COMPENSATION	180.00		11-120-100-101	GR 3-5 - EXTRA COMP	180.00
11-000-211-100	TRUANCY OFFICER EX COMP	3,000.00		11-000-213-100	NURSE EX COMP	3,000.00
11-000-221-102	SUPERVISOR EXTRA COMP	595.00		11-000-222-100	LIBRARY TECH	595.00
11-000-266-100	SECURITY P/T	46,550.73		11-000-270-160	SAL. FOR PUPIL TRANS O/T	25,426.37
				11-000-270-107	BUS AIDES - OTHER SALARY	21,124.36
11-000-270-160	SAL. FOR PUPIL TRANS O/T	28,926.19		11-000-270-161	SALARIES BUS DRIVERS-SPC	6,587.88
				11-000-270-162	PT/SUB BUS DRIVERS/TRIPS	10,117.23
				11-000-223-104	PROF. DEVELOPMENT	12,221.08
11-000-230-100	MERIT PAY GEN ADMIN SUPT	14,301.44		11-000-270-160	SALARIES BUS DRIVE GEN	45.58
11-000-240-103	PRINCIPAL EX COMP	17,450.00		11-000-240-105	SECRETARY SUB	175.00
				11-000-263-100	GROUNDS SLRY O/T	7,527.01
				11-000-270-162	SAL. FOR PUPIL TRANS ATH	24,003.85
11-000-219-104	SALARIES OTHR PROF STAFF	9,033.00		11-000-261-100	MAINTENANCE OVERTIME	12,059.08
11-000-221-102	SUPERVISOR EXTRA COMP	1,805.00				
11-000-223-104	PROF. DEVELOPMENT	1,221.08				

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MAY 2024						
11-000-223-104	PROF. DEVELOPMENT	11,000.00		11-000-261-100	MAINTENANCE SALARIES	17,193.12
11-000-240-103	EX COMP PRINCIPALS	6,193.12				
11-000-240-105	DISTRICT SUB SECRETARIES	2,848.37		11-000-262-100	CUST SALARIES	4,070.71
11-000-261-100	MAINTENANCE OVERTIME	1,222.34				
11-110-100-101	TCHRS KDG EX COMP	120.00		11-105-100-101	SUBS TEACHER PS	120.00
11-120-100-101	GRD 1-2 EX COMP	200.00		11-110-100-101	SUBS TEACHER KDG	200.00
11-130-100-101	TEACHERS	10,475.00		11-120-100-101	GRADES 1-2 SUBS	9,255.00
				11-110-100-101	SUBS TEACHER KDG	1,220.00
11-130-100-101	TEACHERS	19,061.94		11-190-100-106	GEN ED AIDES	4,367.25
				11-150-100-101	HOME INSTRUCTION TEACHER	4,719.69
				11-140-100-101	SUBS TEACHER	9,975.00
11-000-217-600	SUPPLIES EX AIDE	312.00		11-000-217-320	PURCH SRVCS EX AIDE	312.00
11-000-230-530	PHONES INTERNET	3,120.00		11-000-251-330	PURCH. PROF. SERVICES	3,120.00
11-000-230-331	LEGAL SERVICES/LAWSUITS	1,155.00		11-000-230-339	ADMIN. PURCHASED SRVCS	1,155.00
11-000-263-610	GROUNDS SUPPLIES	2,500.00		11-000-263-420	GROUNDS MAINTENANCE DIST	2,500.00
11-000-261-420	REPAIRS	227.39		11-000-261-610	MAINT. SUPPLY	227.39
11-240-100-101	ESL TCH	40,700.67		11-190-100-106	GEN ED AIDES	22,289.30
11-230-100-101	REM TCH	19,071.00		11-204-100-106	LLD AIDE	10,633.61
11-213-100-101	RR TCH	7,708.18		11-213-100-101	RR TCH	35,455.16
11-215-100-101	PSD TCHR P/T	4,580.00		11-213-100-106	RR AIDE	3,681.78
11-240-100-101	ESL TCH	3,249.71		11-213-100-101	RR SUB	4,029.71
11-212-100-106	MD AIDE	900.00		11-230-100-101	REM SUB	120.00
11-240-100-101	ESL TCH	2,490.09		11-402-100-390	GAME COVERAGE-POLICE	73.85
11-209-100-106	ERI AIDE	568.80		11-230-100-101	REM SUB	120.00
				11-204-100-101	LLD SUB	2,865.04

BE IT RESOLVED THAT THE LYNDHURST BOARD OF EDUCATION APPROVE THE FOLLOWING TRANSFERS FOR THE MONTH OF MAY 2024						
11-190-100-106	GEN ED INSTR SUPPORT	4,335.00		11-150-100-101	HOME INSTRUCTION TEACHER	10,000.00
11-240-100-101	ESL TCH	2,039.53				
11-190-100-106	GEN ED AIDES	1,971.37				
11-204-100-101	LLD ESY TCH & SUP STAFF	1,654.10				
11-204-100-101	LLD TCH	6,677.40		11-000-262-100	CUST SALARIES	9,123.63
11-140-100-101	EXTRA COMPENSATION	5,597.48		11-000-263-100	GROUNDS SLRY	12,872.43
11-130-100-101	EXTRA COMP	4,713.68				
11-190-100-106	GEN ED AIDES	4,877.50				
11-120-100-101	GRD 1-2 - EXTR-COM	130.00				
11-000-100-566	TUITIONS @OTHER PRIVATE	69,550.42		11-190-100-106	GEN ED AIDES	1,971.37
				11-000-262-100	CUST SALARIES	67,579.05

7. BE IT RESOLVED, that the Lyndhurst Board of Education accept and approve the Audit Report submitted by Lerch, Vinci & Bliss, LLP for the fiscal year ended June 30, 2023.

   BE IT FURTHER RESOLVED, that the Lyndhurst Board of Education approve the FY22-23 Audit Corrective Action Plan and all supporting documentation as required in N.J.A.C. 6A:23A-16.10(b)2.

8. BE IT RESOLVED, that the Lyndhurst Board of Education approve Spencer Savings Bank, Ridge Road, Lyndhurst, New Jersey, the Official Depository for the Lyndhurst Board of Education, for the 2024-2025 school year.

9. BE IT RESOLVED, that the Lyndhurst Board of Education approve Blue Foundry Bank Ridge Road, Lyndhurst, NJ as the Official Depository for the following Lyndhurst Board of Education accounts for the 2024-2025 school year.

   Pre-K
   Cafeteria

10. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Bergen Record as the official newspaper for notifications, for the 2024-2025 school year.

11. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Lyndhurst School District Purchasing Manual for the 2024-2025 school year.

12. Pursuant to PL 2015, Chapter 47 the Lyndhurst Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

COMPANY	LEASE DESCRIPTION	LOCATION
Less Stress	Automated External Defibrillators	District
Municipal Capital Finance	Copiers	District
Leaf Capital Funding LLC	Copiers	District
Macquarie Equipment Capital	Copiers	District
Dell Financial Services, LLC	Chromebooks/Desktops	District
First Hope Bank	(2) Thomas 54 Passenger Buses	District
Pitney Bowes	Mail Machine	Board Office

13. BE IT RESOLVED, that the Board of Education approve the Business Administrator/Board Secretary to approve bids, approve account transfers, pay bills, approve construction change orders and approve travel in accordance with policies 6471 and 3240, Board member Travel Expenses; Staff Travel Expenses and N.J.S.A. 18A:11-12, in between board meetings on an emergency basis with lists of such bids, transfers, payments, construction change orders and travel subject to presentation and ratification at the next business meeting of the board.

14. BE IT RESOLVED, that the Board of Education authorize the Superintendent of Schools, to hire staff over the summer months with retroactive Board approval.

15. BE IT RESOLVED, that the Lyndhurst Board of Education approve the estimated tuition per pupil costs for the 2024-2025 school year as follows:

Kindergarten	$ 16,896.00
Grades 1- 5	$ 16,485.00
Grades 6-8	$ 16,286.00
Grades 9-12	$ 18,031.00
LLD Mild to Mod.	$ 67,690.00
Multiple Disability	$ 27,953.00
Preschool Disabled (Part Time)	$ 20,361.00
Autism	$ 11,813.00

16. Motion unintentionally left blank.

17. BE IT RESOLVED, that the Lyndhurst Board of Education accept funds ($39,752) from the NJDOE grant, Expanding Computer Science High School Courses. The Expanding Access Computer Science High School Courses grant opportunity will allow the district to expand and have high school students participate in high-quality, standards-based computer science education. The funds will be used during the 24-25 school year towards implementing a new high school course, Introduction to Artificial Intelligence (AI). By adding this additional course, students can take at least one computer science class in each of their four years of high school, providing a well-rounded education in this critical field. Moreover, the Introduction to Artificial Intelligence course will bridge the gap between the introductory and AP-level computer science courses, offering a pathway for students to deepen their understanding and skills in AI development.

18. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following Special Education students and the programs that they will be attending for the out-of-district Extended School Year 2024.

South Bergen Jointure Commission

5 Students	@	4,250.00	$21,250.00
1 1:1 Aide	@	3,000.00	3,000.00
			$24,250.00

Bergen County Special Services			
6 Students	@	8,225.00 (6 Wks)	$ 49,350.00
6 Students	@	5,550.00 (4 Wks)	33,300.00
2 BCSSD 1:1 Aides	@	4,250.00	8,500.00
			$ 91,150.00
Becton Regional School			
1 Student	@	5,500.00	**$ 5,500.00**
Banyan School			
1 Student	@	8,829.24	**$ 8,829.24**
Crossroads Academy			
1 Student	@	14,550.00	$ 14,550.00
1 1:1 Aide Lyndhurst	@	3,000.00	3,000.00
			$ 17,550.00
ECLC			
1 Student	@	8,807.80	**$ 8,807.80**
Felician School			
1 Student	@	7,672.14	**$ 7,672.14**
Forum School			
1 Student	@	8,334.00	**$ 8,334.00**
Gramon School			
1 Student	@.	14,846.00	**$14,846.00**
New Beginnings			
2 Students	@	14,368.20	$28,736.40
1 1:1 Aides	@	9,150.00	9,150.00
			$37,886.40
P.G. Chambers			
1 Student	@	14,993.40	**$14,993.40**
Pillar Care			
1 Student	@	12,843.00	**$12,843.00**
Sage Alliance Rochelle Park			
1 Student	@	5,860.00	**$ 5,860.00**
Shepard School	@	9,796.00	**$ 9,796.00**
Windsor Bergen Academy			
1 Student	@	9,715.20	**$ 9,715.20**

Windsor Prep				
1 Student	**Est.**	@	9,539.70	**$ 9,539.70**
Grand Total				**$287,572.88**

19. BE IT RESOLVED, that the Lyndhurst Board of Education approve the contract renewal with LinkIt for data warehousing, benchmark assessments, data analysis reports, and intervention manager. The contract will be in effect from July 1, 2024 to June 30, 2025, at a cost not to exceed $27,751. Account line 11-190-100-610-01-40-000.

20. BE IT RESOLVED, that the Lyndhurst Board of Education approve the 2023-2024 Statement of Assurance Submission for Lead Drinking Water (SOA).

21. BE IT RESOLVED, that the Lyndhurst Board of Education accepts the filing of the 2023 Right To Know (RTK) Survey with the New Jersey Department of Health pursuant to the New Jersey Worker and Community Right to Know Act (N.J.S.A. 34:5A-1 et. seq.).

22. BE IT RESOLVED, that the Lyndhurst Board of Education approve Angelo DeSimone as the Lyndhurst School District Treasurer of School Monies, at a rate of $4,000.00, effective July 1, 2024 through June 30, 2025.

23. BE IT RESOLVED, that the Lyndhurst Board of Education approve an annual tuition rate of $3,350.00 for eligible students who participate in the board approved half-day general education preschool integrated program, for the 2024-2025 school year. The program is open only to Lyndhurst residents.

24. BE IT RESOLVED, that the Lyndhurst Board of Education approve Phoenix Advisors, LLC, Continuing Disclosure Agent, for the 2024-2025 school year. Contract on file.

25. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Linkage Agreement between the Lyndhurst Board of Education and South Bergen Jointure Commission for the use of facilities and classrooms at Memorial Campus for special education instructional services.

    WHEREAS, the South Bergen Jointure Commission agrees to remit payment to the Lyndhurst Board of Education an aggregate amount of $176,460.00, payable in ten (10) equal monthly installments of $17,646.00, commencing September 1, 2024 with the last payment being made on June 1, 2025.

    WHEREAS, the South Bergen Jointure Commission agrees to remit payment to the Lyndhurst Board of Education an aggregate amount of $10,000.00 annually, payable in ten (10) equal monthly installments of $1,000.00, for the use of the Board's commercial kitchen for use by the SBJC MS/HS students on day per week, commencing September 1, 2024 with the last payment being made on June 1, 2025.

26. BE IT RESOLVED, that the Lyndhurst Board of Education approve Staff Development Workshops to provide professional development and instructional coaching focused on literacy and math to Sacred Heart teachers for the 24-25 school year. The cost of services shall not exceed $3,700, and this is paid from ESEA FY25 Title II account 20-270-200-300-98-00-074

27. BE IT RESOLVED, that the Lyndhurst Board of Education approves the transfer of fund balance surplus as of June 30, 2024, in excess of 1.5% plus state adjustments, as allowed by regulations and in accordance with Title 6A and 18 A, to the Capital Reserve Account in an amount not to exceed $1,000,000.

NOW THEREFORE BE IT RESOLVED by the Lyndhurst Board of Education that it hereby authorizes the district's Business Administrator to make this transfer consistent with all applicable laws and regulations, having been reviewed and recommended by the Finance Committee.

28. BE IT RESOLVED, that the Lyndhurst Board of Education approves the transfer of fund balance surplus as of June 30, 2024, in excess of 1.5% plus state adjustments, as allowed by regulations and in accordance with Title 6A and 18 A, to the Maintenance Reserve Account in an amount not to exceed $200,000.

NOW THEREFORE BE IT RESOLVED by the Lyndhurst Board of Education that it hereby authorizes the district's Business Administrator to make this transfer consistent with all applicable laws and regulations, having been reviewed and recommended by the Finance Committee.

29. BE IT RESOLVED, that the Lyndhurst Board of Education approve the School Tax Levy Remittance Schedule for the 2024-2025 school year.

30. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual service agreement with Educational Technology Integrators, in the amount of $24,000.00, for technology infrastructure maintenance, effective July 1, 2024 through June 30, 2025

31. BE IT RESOLVED, that the Lyndhurst Board of Education renew the annual contract with Systems 3000, for professional services and software in the amount of $32,978.00, for the 2024-2025 school year.

32. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual contract with Realtime Information Technology, Inc., for the student management system, in the amount of $64,017.81 for the 2024-2025 school year.

33. BE IT RESOLVED, that the Lyndhurst Board of Education approve the annual Agreement with Pay Schools, in the amount of $9,845.00 for the 2024-2025 school year lunch program.

34. BE IT RESOLVED, that the Lyndhurst Board of Education approve the Delivery Service Agreement with Maschio's Trucking, LLC effective July 1, 2024 through June 30, 2025.

35. BE IT RESOLVED, that the Lyndhurst Board of Education approve the settlement agreement between the Board and student # 193191 for the terms and conditions specified.

*36. BE IT RESOLVED, that the Lyndhurst Board of Education accept the ESEA FY25 funds as per the allocations below:

Title I	$470,676
Title I SIA	$50,000
Title II	$71,317
Title III	$22,534
Title IV	$32,735

*37. BE IT RESOLVED, that the Lyndhurst Board of Education approve Chasan Lamparello Mallon & Cappuzo, PC, as the Board Attorney, for the period July 1, 2024 through June 30, 2025, at the rate of $170.00 per hour for all administrative hearings, court proceedings, and litigation; all research, preparation and consultation with Board representatives; interviewing witnesses; legal opinions; and other miscellaneous legal Services.

—-SEPARATE VOTE TO MODIFY MOTION #37----------

*37. BE IT RESOLVED, that the Lyndhurst Board of Education approve Chasan Lamparello Mallon & Cappuzo, PC, as the Board Attorney, for the period July 1, 2024 through ~~June 30, 2025~~, August 31, 2024, at the rate of $170.00 per hour for all administrative hearings, court proceedings, and litigation; all research, preparation and consultation with Board representatives; interviewing witnesses; legal opinions; and other miscellaneous legal services.

Finance	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion					2nd	1st			
Aye			X		X	X			
Nay		X					X		
Abstain	X			X				X	X
Absent									

VOTE TO MODIFY MOTION #37 DID NOT PASS

Finance	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion				2nd		1st			
Aye	X	X	X	X		X	X	X	X
Nay					X				
Abstain									
Absent									

EDUCATION AND CURRICULUM **Anna Passamano, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Education and Curriculum recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Education and Curriculum resolutions __1__ through __7__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education approve the learning language disabilities severe classroom at Washington School for the 2024-2025 school year.

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the emotional regulation impairment class at Roosevelt School for the 2024-2025 school year.

3. BE IT RESOLVED, that the Lyndhurst Board of Education eliminate the emotional regulation impairment class at Memorial School.

4. BE IT RESOLVED, that the Lyndhurst Board of Education approve the learning language disabilities mild/moderate classroom at Lyndhurst High School.

5. BE IT RESOLVED, that the Lyndhurst Board of Education approve the district's Language Instruction Educational Program (LIEP) Three-Year Plan and subsequent submission to the New Jersey Department of Education.

6. BE IT RESOLVED, that the Lyndhurst Board of Education approves the submission of the updated American Rescue Plan (ARP) Safe Return Plan.

7. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following staff as chaperones for the following class trips:

	Name	School	Name of Trip	Location	Dates
a	Ana Silvelo	High School	FBLA	Florida	6/28/24 to 7/3/24
b	Diane Jankowski	High School	FBLA	Florida	6/28/24 to 7/3/24
c	Blake Spence	High School	FBLA	Florida	6/28/24 to 7/3/24
d	Bernadette Montillo	High School	FBLA	Florida	6/28/24 to 7/3/24

Education And Curriculum	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion			1st					2nd	
Aye	X	X	X	X		X	X	X	X
Nay					X				
Abstain									
Absent									

—-SEPARATE VOTE TO STRIKE MOTION #8----------

8. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the increase of salaries of the employees listed below for the 2023-2024 year:

Melissa Cotugno
Maria Cirne
Keith Matino
Jena Sedlock
John Sedlock
Chris Seyler
Chris Sofio
Linda Stevens
Jerianne Straface

Education And Curriculum	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion			1st	2nd					
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

POLICIES AND RULES/REGULATIONS **Elaine Stella, Chairperson**

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Policies and Rules/Regulations recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Policies and Rules/Regulations resolutions __1__ through __3__ to be adopted.

1. BE IT RESOLVED, that the Lyndhurst Board of Education affirms the Superintendent's decision in HIB investigations for the reasons set forth in the Superintendent's decision to the students' parents, and directs the Business Administrator/Board Secretary to transmit a copy of the Board's decision to the affected students' parents.

   265589_LMS_05082024
   265382_FS_05062024
   265448_CS_05062024
   265625_RS_05082024
   265439_LMS_05062024
   265088_LMS_05012024

2. BE IT RESOLVED, that the Lyndhurst Board of Education approve the First Reading of the following policy and regulation:

   P 0143.2 High School Student Representative to the Board of Education

   R 5570 Sportsmanship

*3. BE IT RESOLVED, that the Lyndhurst Board of Education approve the following use of school facilities:

Organization	Place	Time, Date, Purpose
Jefferson Columbus PTA	Jefferson School Playground	8:30 am - 12:30 pm June 20, 2024 Fun Day

Policy Rules & Regulations	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd							1st	
Aye	X	X	X	X		X		X	X
Nay					X				
Abstain							X		
Absent									

MOTION TO GO INTO EXECUTIVE CAUCUS

On motion by Peter Petronzio, second by Domenick Abbate and unanimously carried, the Board went into Executive Caucus at 6:45 pm for the purpose of personnel and student matters.

	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd					1st			
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

MOTION TO RECONVENE OPEN MEETING TO PUBLIC

On motion by Peter Petronzio second by Domenick Abbate and unanimously carried, the Board reconvened to the Public at 10:00 pm for personnel and student matters.

	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion	2nd					1st			
Aye	X	X	X	X	X	X	X	X	X
Nay									
Abstain									
Absent									

PERSONNEL

Pursuant to the recommendation of the Superintendent of Schools, the Committee on Personnel recommends the following resolutions be moved forward for a roll call vote.

I make a motion to move forward Personnel resolutions __A.1.__ through __M.10.__ to be adopted.

A. EMPLOYMENT

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the ***appointments*** of the following school administrators, principals, teachers, custodians and other officers and employees pursuant to N.J.S.A.18A:16-1, N.J.A.C. 23A-6.8, and Board Policies 3141 and 4125, effective through for the 2024-2025 school year, pending the results of a criminal background check:

	Name	Position	Line Account	Salary	Location	Effective Date
a	Grace Bartolett	Speech Language Pathologist	11-000-216-101-05-25-080	MA Step 3 $64,530	Jefferson	24-25 School Year
b	William Peer	Truancy /Residency Officer	11-000-211-100-01-00-000	$32,000	District	24-25 School Year
c	Karla Gomes	School Psychologist	11-000-219-104-02-25-050	MA Plus 30 Step 1 $68,030	HS	24-25 School Year
d	Lily Glastein	Elementary Teacher (Non-Tenure Track)	11-120-100-101-05-25-080	BA Step 1-2 $56,630	Jefferson	24-25 School Year

B. RESIGNATION

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***accept*** the following employee resignations pursuant to N.J.S.A;18A:28-8; and Board of Education Policy 3141 for the 2023-2024 school year:

	Name	Position	Location	Effective Date
a	Yesenia Cruz	Paraprofessional	Middle School	6/17/24
b	*Kristin Woodard	ESL Teacher	Jefferson School	6/30/24

C. RETIREMENT
N/A

D. COACHES /ADVISORS/STIPENDS
N/A

E. SUBSTITUTES
N/A

F. MOVEMENT ON GUIDE/SALARY ADJUSTMENT
N/A

G. VOLUNTEER
N/A

H. FMLA/MATERNITY LEAVE/LEAVE OF ABSENCE
N/A

I. WORKSHOP/TRAINING

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education confirm/approve the following request for the 2024-2025 school year, for the following employees to attend workshops:

Name	Position	Date	Sub Required	Activity / Workshop	Location	Cost
Dana Angelo	Columbus - KDG Teacher	7/23-7/25/24	No	Bookworms PD for implementation of pilot program	Virtual	Registration Fee $500.00 23-24 SY Title II ESEA Grant
Alyssa Aquino	Director of Elementary Education	7/10/24	No	Wit & Wisdom Launch	Virtual	Registration Fee $105.00 23-24 SY Title II ESEA Grant
Alyssa Aquino	Director of Elementary Education	7/23-7/25/24	No	Bookworms Reading & Writing New Teacher Training	Virtual	Registration Fee $500.00 23-24 SY Title II ESEA Grant
Maria Cirne	Bd. office - Confidential Secretary - Personnel	7/9/24	No	NJDOE Training Training Sessions for District Certification Staff	Virtual	N/C
Luann DiPisa	Bd. office - Administrative Assistant to the Asst. Supt.	6/7-6/13/24	No	SWING-ED Substitute Teacher Program- System Training	Zoom	N/C

Luann DiPisa	Bd. office - Administrative Assistant to the Asst. Supt.	7/9/24 (10:00am - 12:00pm)	No	NJDOE Training Session for District Certification Staff (NJEdCert)	Virtual	N/C
Paula Ellis	Middle School ELA 7-12 Teacher	7/15-7/18/24	No	Paramus Summer Literacy Institute	Paramus Bd. of Ed., East Brook Middle School, 190 Spring Valley Rd., Paramus, NJ	Registration Fee $650.00, 23-24SY Title II ESEA Grant
Lisa Klein	Staff Developer of Curriculum, Instruction Assessment & Technology	7/15-7/18/24	No	Paramus Summer Literacy Institute	Paramus Bd. of Ed., East Brook Middle School, 190 Spring Valley Rd., Paramus, NJ	Registration Fee $500.00 23-24 SY Title II ESEA Grant
Barbara Kronyak	Roosevelt - Special Education CI PreK-6 Teacher	6/13/24	Yes	NJSBA for Special Education Innovation Award	Learning Resource Center-Central, 200 Riverview Plaza, Trenton, NJ	N/C
Meghan Marmora	Roosevelt - Math Pre K-6 teacher	7/23-7/25/24	No	Bookworms Reading & Writing New Teacher Training	Virtual	Registration Fee $500.00, 23-24 SY Title II ESEA Grant
Sabrina Leone	Director of Mathematics, Science, Technology & Music	8/20-8/22/24	No	Bergen ETTC AI Solutions for Educators	B.E.T.Training Center, 540 N. Fairview Ave., Paramus, NJ (Bergen ETTC)	Registration Fee $225.00 23-24 SY Title II ESEA Grant
Mackenzie Mantione	Franklin - KDG Teacher	8/7/24	No	Pilot 2024-2025 Wit & Wisdom curriculum for Elementary ELA. (Franklin School - Kindergarten)	Virtual	Registration Fee $105.00, 23-24 SY Title II ESEA Grant
Alma Morel	Assistant Superintendent	7/23-7/25/24	No	2024 Bookworms K-5 Reading & Writing New Teacher Training	Virtual	Registration Fee $500.00 23-24 SY Title II ESEA Grant
Jennifer Solomon	Middle School Spec. Education CI PreK - 6 Teacher	7/29-7/31/24	No	2024-Middle School Math Summit	Pre Algebra Teachers (Virtual)	N/C
*Jennifer Lambert	LMS Teacher	8/20-8/22/24	No	Bergen ETTC AI Solutions for Educators	B.E.T.Training Center, 540 N. Fairview Ave., Paramus, NJ (Bergen ETTC)	Registration Fee $225.00 23-24 SY Title II ESEA Grant

J. STUDENT TEACHING OBSERVATION/PRACTICUM/INTERNSHIP

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the Internship as listed below, pending clearance of required paperwork:

	Name	University	From	To	Teacher	Subject
a	Valerie Ponce-Cruz	William Paterson	9/1/24	6/20/25	Samantha Stacy	Counseling
b	*Ryan Nitschke	Kean University	9/1/24	12/21/2024	Tom Kroncke	Physical Education & Health
c	*Ryan Nitschke	Kean University	1/2/25	6/20/25	Mark Offiitto	Physical Education & Health

K. EMPLOYEE CONTRACTS

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** Alma Morel's employment contract as Assistant Superintendent, at a salary of $172,900.00, effective July 1, 2024, which has been approved by the Executive County Superintendent for the 2024-2025 school year.

2) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education **confirm/approve** James Hyman's employment contract as School Business Administrator/Board Secretary, at a salary of $158,363.00, effective July 1, 2024, which has been approved by the Executive County Superintendent for the 2024-2025 school year.

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Nancy Loiacono's employment contract as Assistant School Business Administrator/Assistant Board Secretary, at a salary of $117,875.00, effective July 1, 2024 for the 2024-2025 school year.

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** Michael DiPisa's employment contract as Part-Time IT Desktop Support, not to exceed $40,000 effective July 1, 2024 for the 2024-2025 school year.

L. JOB DESCRIPTIONS

N/A

M. GENERAL

1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employee tenure:

Cecilia Amaro	7/2/2024	Jenny Ochoa	7/2/2024
Anthony Casella	7/2/2024	Rafael Otero	7/2/2024
Robert Ellis	7/2/2024	Lucia Bagnuolo	7/17/2024
Alicia Heras	7/2/2024	Melissa Cotugno	7/27/2024
Maureen McDowall	7/2/2024		

2.) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the renewal of the following part-time staff for the 2024-2025 school year:

Name	Position	Line Account and UPC#	Salary	Location
Rosemary Scardino	Part-Time Secretary (12 months)	11 000 251 100 01 04 000	$25,000	Central Office
Jose Rodriguez	Part-Time Security Guard (10 months)	11 000 266 100 02 SM 050	$30,750	High School
Joseph Sarnoski	Part-Time Security Guard (10 months)	11 000 266 100 02 SM 050	$30,750	High School

2.1) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following paraprofessionals and instructional aides for the 2024-2025 school year:

Name	Position	Salary
Mary Ann Heller	Paraprofessional	$24,418
Phyllis Sozcienski	Door Monitor	$17,000
Debbie Spagnuolo	Paraprofessional	$25,218
Marcella Turano	Paraprofessional	$19,818
Debbie Duffy	Paraprofessional	$24,418
Laura Pearce-Jaryno	Paraprofessional	$23,743
Maria Dasler	Instructional Aide	$16,921
Rosemarie Breslin	Paraprofessional	$17,018
Judy Tunnell	Paraprofessional	$25,218

Nelly Arpino	Paraprofessional	$20,218
Rebecca Rossano	Paraprofessional	$19,018
Ovsanna Delregno	Paraprofessional	$19,018
Anna Pasqualone	RBT	$30,900
Susan Cunniff	Paraprofessional	$25,943
Maria Schnur	Paraprofessional	$20,743
Yamilene Barrera	Paraprofessional	$21,418
Natanael Ramos	Paraprofessional	$21,018
Delia Flores	RBT	$30,900
Mary Wood	Paraprofessional	$20,218
Carol Tamburino	Paraprofessional	$24,818
Kelly Deane Tahaney	Paraprofessional	$23,343
Lisa O'Neal	Instructional Aide	$16,921
Taylor Harrison	RBT	$30,900
Gema Cerbo	Paraprofessional	$18,543
Amy Blumetti	Paraprofessional	$24,218
Anna Tuccillo	Paraprofessional	$19,418
Emma Wisniewski	Paraprofessional	$19,018
Laurie Aiello	Paraprofessional	$19,018
Linda DaSilva	Paraprofessional	$21,418
Tara Banuls	Paraprofessional	$19,018
Janice Koehne	RBT	$30,900
Staci Johnson Tartaglia	Paraprofessional	$17,743
Erica French	RBT	$30,900
Christopher Hoyt	Paraprofessional	$18,618
Christine Holicki	Paraprofessional	$18,818

Sharon Audruchowitz	Paraprofessional	$18,218
Joanna DiSalvo	Paraprofessional	$17,455
Bertha Rojas	Paraprofessional	$18,818
Saly Ibrahim	Paraprofessional	$20,218
Sabrina Cilento	Paraprofessional	$16,618
Gerard Castanteen	Paraprofessional	$23,018
Amal Latif	Paraprofessional	$19,743
Maria Rivera	Paraprofessional	$17,743
Miryam Peer	RBT	$30,900
Jeremy Gunther	RBT	$30,900
Aferdita Winters	Paraprofessional	$21,018
Virginia Quesada	Instructional Aide	$18,196
Claire Morinho	Paraprofessional	$19,418
Nicole Delguercio	Paraprofessional	$15,000
Luz Otero	Paraprofessional	$19,418
Laila Dehmani	Paraprofessional	$19,018
Iris Rodriguez	Paraprofessional	$20,018
Brian O'Gara	Paraprofessional	$24,218
Laurie Aiello	Paraprofessional	$19,418
Mallelin Gutierrez	RBT	$30,900
Gina Jacangelo	Out of District Aide	$18 per hour
Williams Wong	Out of District Aide	$18 per hour
Raquel Azevedo	Out of District Aide	$12,000
Sandy Estevez	Sub-Paraprofessional	$17.68 per hour
Bella Banuls	Sub-Paraprofessional	$15.50 per hour

3) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve the following student for summer hours, effective July 1, 2024 through August 30, 2024, at a salary of $15.50 per hour. Account #11-000-262-100-36-63-000.

Bryanna Pando

4) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following staff member for the 2023-2024 School Year to be partially paid from ARP-ESSER funds as follows:

School	Position	Staff Name	Line Account	Rate	Not To Exceed
Middle School	School Counselor	Tori Palanker	ARP ESSER 20-491-200-104-MS-GD-302	.58	$22,500
			11-000-218-104-MS-25-302	.42	$16,098

5) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Teressa Matvienko to teach in the Franklin School after-school tutoring program. She will be paid in accordance with the LEA contract hourly rate of $35.00, not to exceed 58.5 hours. Payment made from ARP-ESSER account line 20-487-100-100-AS-30-000.

6) Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Board of Education ***confirm/approve*** the following employees for summer curriculum writing. Payment will be made from account curriculum writing lines:

Sean Frew	(1 New Map) Astronomy: The Solar System	$800	11-000-230-100-00-30-000
	(1 New Map) Astronomy: The Universe		
Michelle Orth	(1 New Map) AI: Artificial Intelligence	$400	11-000-230-100-00-30-000
Gina DiMaggio	(1 Revised Map) English I Honors	$600	11-000-230-100-00-30-000
	(1 Revised Map) Cinematic Experience		
	(1 Revised Map) LA Plus		
Tim Belmont	(1 Revised Map) Public Speaking	$400	11-000-230-100-00-30-000
	(1 Revised Map) Advanced Public Speaking		

Cheryl Ruiz	(1 Revised Map) Creative Writing	$200	11-000-230-100-00-30-000
Laura Biber	(1 Revised Map) Holocaust	$400	11-000-230-100-00-30-000
	(1 Revised Map) Gothic Lit		
Paula Ellis	(1 New Map) ELA 6	$600	11-000-230-100-00-30-000
	(1 Revised Map) ELA 6A		
Maria Maloupis	(1 New Map) ELA 7	$1,200	11-000-230-100-00-30-000
	(1 Revised Map) ELA 7 A		
	(1 New Map) ELA 8		
	(1 Revised Map) ELA 8 A		
Stefanie Damm	(1 New Map) Life Skills	$400	11-000-230-100-00-30-000
Maria Maloupis	(1 New Map) Encore- Social Storytelling	$400	11-000-230-100-00-30-000
Katie Roofe	(1 Revised Map) Fundations K	$600	11-000-230-100-00-30-000
	(1 Revised Map) Fundations 1		
	(1 Revised Map) Fundations 2		
Lisa Kelly	(1 Revised Map) Reading 1	$200	11-000-230-100-00-30-000
Lori Drewes	(1 Revised Map) Writing 1	$200	11-000-230-100-00-30-000
Brianne Estes	(1 Revised Map) ELA 4	$200	11-000-230-100-00-30-000
Demi Cucorullo	(1 Revised Map) ELA 5	$200	11-000-230-100-00-30-000

7. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve compensation for the following staff members to attend summer PD. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed hours listed below. Payment made from Title II funds 20-270-200-100-00-00-000.

Cassandra Laudati - 12 hours	Jennifer Lambert - 12 hours	Casey Chelius - 12 hours
Jennifer Solomon - 12 hours	Abby Reicher - 12 hours	Amanda Reyes - 9 hours
Heather Rash - 9 hours	Barbra Kronyak - 5 hours	Cathryn Dunn - 9 hours
Maria Maloupis - 6 hours	Paula Ellis - 3 hours	Dawn Egbert - 12 hours
Brittany Ferreira - 5 hours	* Laura Napolitano - 4 hours	* Kelly Staley - 4 hours
* Nancy Castelli - 4 hours	* Kristin Haviland - 4 hours	* Alexandra Sutton - 4 hours
* Lauren Finch - 6 hours	* Caterina Rossi - 6 hours	

8. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education approve Kristie Murru for summer hours to work on school textbook orders and other relevant tasks as assigned by the administration. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 12 hours. Payment made from 11-140-100-101-02-30-050.

*9. Mr. Joseph DeCorso, Superintendent of Schools, recommends that the board of education ***confirm/approve*** the following teachers to provide registration support and screening to multilingual students and families during summer 2024. Teachers will be paid in accordance with the LEA contract hourly rate of $35, not to exceed 40 hours. Payment made from Title III funds 20-241-200-100-00-00-000.

Jamie Aiello Felix Diaz

*10 Mr. Joseph DeCorso, Superintendent of Schools, recommends that the Lyndhurst Board of Education approve the increase of salaries of the employees listed below for the 2024-2025 year:

Employee Number	Salary	Line
5998	$56,058.00	11-000-230-100-01-03-000 - 50% 11-000-219-105-09-32-000 - 50%
5635	$75,217.00	11-000-230-100-01-03-000
5235	$64,152.00	11-000-261-100-00-00-000
5678	$70,820.00	11-000-251-100-01-04-000

4396	$102,068.00	11-000-261-100-00-90-000
5578	$116,048.00	11-000-252-104-01-00-000
6109	$65,985.00	11-000-252-104-01-00-000
4619	$75,217.00	11-000-251-100-01-04-000
5977	$56,112.00	11-000-251-100-01-04-000

Personnel	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion							2nd	1st	
Aye	X	X	X	X		X	X	X	X
Nay					X				
Abstain									
Absent									

NEW BUSINESS

1) WHEREAS, on April 30, 2024, the Lyndhurst Board of Education ("Board") adopted Personnel resolution M-9, which non-renewed the employment of Employee No., 4550; and

WHEREAS, following that Resolution, Employee No. 4550 requested an informal appearance before the Board (also known as a Donaldson hearing); and

WHEREAS, on June 18, 2024, the Board held a Donaldson hearing in executive session in accordance with N.J.S.A. 18A:27-4.1; and

NOW THEREFORE BE IT RESOLVED that the Board rescinds the April 30, 2024 Personnel Resolution M-9 as it pertains to Employee No., 4550; and

BE IT FURTHER RESOLVED that the Board appoints Employee Nop. 4550 to the position of Lunch Aide for the 2024-2025 School Year.

Personnel	Mr. Abbate	Mr. Andrinopoulos	Ms. Passamano	Mr. Passamano	Mr. Perrotta	Mr. Petronzio	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion						1st		2nd	
Aye	X		X	X	X		X	X	X
Nay		X				X			
Abstain									
Absent									

PUBLIC BE HEARD NON-AGENDA ITEMS

Leah Edwards: Arts program, mandate stated and disagrees with district changes.

Tracy Corwin: Arts program, how was the mandate for World Language circumvented? Mr. DeCorso responded that the mandate was not circumvented, you only need one year of World Language for grades 3 through 5.

John Onnembo: I have two children in Special Education. Why did my child have three aids in one year with no notification? Mr. DeCorso will look into this.

MOTION TO ADJOURN **Time**: 10:30 P.M.

Motion made by Paul Passamano and seconded by Elaine Stella and unanimously carried, the meeting was adjourned at 10:30 p.m.

Roll Call	Mr. Abbate	Mr. Andrinopoulos	Mr. Carrino	Ms. Keefe	Mr. Passamano	Mr. Perrotta	Dr. Scardino	Ms. Stella	Mr. Valvano
Motion					1st			2nd	
Aye	X	X	X	X	X	X	X	X	X
Absent									

Respectfully submitted,

James Hyman
School Business Administrator
Board Secretary

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 05/30/2024 to 06/18/2024

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123 ABA LLC/ 3167							
	24-1662	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY BT2	CF	CST PURCHASED SERVICES	72429	7,410.00
	24-1173	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY BT1	CF	CST PURCHASED SERVICES	72429	6,870.00
	24-1008	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	APR BCBA	CF	CST PURCHASED SERVICES	72429	2,070.00
		11-000-219-320-00-00-000/ CST PURCHASED SERVICES	MAY BCBA	CF	CST PURCHASED SERVICES	72429	2,760.00
			Total for 123 ABA LLC/ 3167				**$19,110.00**
ALINA GINZBURG/ 3951							
	24-2363	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	120.00	CF	ARP ESSER PROF SERVICES	72433	120.00
			Total for ALINA GINZBURG/ 3951				**$120.00**
ALTA LANGUAGE SERVICES, INC/ 3948							
	24-2354	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	IS697644	CF	WORLD LANG INST SUP @HS	72434	924.00
			Total for ALTA LANGUAGE SERVICES, INC/ 3948				**$924.00**
ALVIN GALVEZ/ 3942							
	24-2277	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	3210	CF	ARP ESSER PROF SERVICES	72476	395.00
			Total for ALVIN GALVEZ/ 3942				**$395.00**
AMAZON.COM/ 1931							
	24-2229	11-190-100-610-01-16-000/ DISTRICT TECH & HARDWARE	1WT1-9F1M-DN3W	CF	DISTRICT TECH & HARDWARE	72435	239.10
	24-2227	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1KGM-F1JD-93XY	CF	FIRE 9/16/23 @WS	72435	623.96
	24-2305	11-000-218-600-03-15-060/ GUIDANCE SUPPLIES @CS	1QFG-R73H-D6VN	CF	calendar	72425	24.51
	24-2227	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1KXC-V4LP-NFMY	CF	FIRE 9/16/23 @WS	72435	28.77
		11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	16KP-1WKC-JTL7	CF	FIRE 9/16/23 @WS	72435	1,521.03
		11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1Y66-YKRM-NRMV	CF	FIRE 9/16/23 @WS	72435	1,462.81
		11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	1J3G-YD7C-6JXP	CF	FIRE 9/16/23 @WS	72435	55.98
	24-2313	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1FKN-PR9K-KVNT	CF	SUPPLIES EX AIDE	72435	145.47
	24-2320	11-000-217-600-09-91-000/ SUPPLIES EX AIDE	1X46-QGT9-NTPP	CF	SUPPLIES EX AIDE	72435	59.99

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	24-2369	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	16JQ-L97R-TJX7	CF	SPECIAL SERVICES SUPPLY	72435	62.55
	24-2331	11-000-216-610-03-40-060/ SPEECH SUPPLIES @CS	1FLR-DP7N-6F7P	CF	SPEECH SUPPLIES @CS	72435	69.99
	24-2347	20-487-100-600-00-00-000/ ARP ESSER SUPPLY	1X3N-1QMX-Y1MG	CF	ARP ESSER SUPPLY	72435	794.69
	24-2322	11-190-100-610-07-40-110/ INST. SUPPLIES @RS	1DQ7-QL3Y-7X9G	CF	INST. SUPPLIES @RS	72435	55.99
					Total for AMAZON.COM/ 1931		**$5,144.84**
ANNA KIPEN/ 3849							
	24-1605	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72431	511.00
					Total for ANNA KIPEN/ 3849		**$511.00**
B & B IMPROVEMENT CO./ 1064							
	24-2411	11-000-261-420-02-73-050/ REPAIRS @HS	ROOF REPAIR	CF	REPAIRS @HS	72436	2,650.00
		11-000-261-420-08-73-120/ REPAIRS @WS	ROOF REPAIR	CF	REPAIRS @WS	72436	1,400.00
					Total for B & B IMPROVEMENT CO./ 1064		**$4,050.00**
BENECARD SERVICES, LLC/ 2968							
	24-0552	11-000-291-270-42-79-000/ PRESCRIPTION INSURANCE	0064445	CF	PRESCRIPTION INSURANCE	72413	107,176.27
					Total for BENECARD SERVICES, LLC/ 2968		**$107,176.27**
BERGEN COUNTY SPECIAL SERVICES/ 1084							
	24-0740	11-000-100-565-44-95-000/ TUITIONS @BCSSD	4V3374	CF	MAY 2024 BLESHMAN	72437	19,162.00
					Total for BERGEN COUNTY SPECIAL SERVICES/ 1084		**$19,162.00**
BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276							
	24-0730	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3424	CF	CST PURCHASED SERVICES	72438	330.00
	24-1651	11-000-100-562-47-95-000/ TUITIONS @SBJC	4V3424	CF	TUITIONS @SBJC	72438	1,320.00
	24-2034	11-000-216-320-00-00-000/ PURCH PROF ED SERVICES	4V3424	CF	PURCH PROF ED SERVICES	72438	135.00
	24-0660	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	4V3424	CF	CST PURCHASED SERVICES	72438	141.00
					Total for BERGEN COUNTY SPECIAL SERVICES-EDU/ 2276		**$1,926.00**
BERGEN COUNTY TECHNICAL SCHOOLS/ 1087							
	24-0886	11-000-100-563-45-95-000/ VOC. PARAMUS/TETERBORO	4V0672	CF	VOC. PARAMUS/TETERBORO	72439	41,865.00
		11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	4V0672	CF	TUITIONS @VOC. SPECIAL	72439	16,537.50
					Total for BERGEN COUNTY TECHNICAL SCHOOLS/ 1087		**$58,402.50**

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BROTHER SISTER DUO INC/ 3351						
24-2359	11-000-261-420-MS-73-302/ REPAIRS @MS	124436	CF	REPAIRS @MS	72464	526.89
				Total for BROTHER SISTER DUO INC/ 3351		**$526.89**
CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894						
24-2173	11-000-230-331-60-10-000/ LEGAL SERVICES	232295	CF	LEGAL SERVICES	72441	323.00
	11-000-230-331-60-10-000/ LEGAL SERVICES	232264	CF	LEGAL SERVICES	72441	3,434.00
				Total for CHASAN LAMPARELLO MALLON & CAPUZZO.PC/ 3894		**$3,757.00**
CMG DANCE PROJECT, LLC/ 3955						
24-2376	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	5/22/24	CF	ARP ESSER PROF SERVICES	72442	100.00
				Total for CMG DANCE PROJECT, LLC/ 3955		**$100.00**
CRYSTAL SPRINGS PRIMO/ 3463						
24-0830	11-000-262-610-36-76-000/ GENERAL SUPPLIES-WATER	21888775-0606	CF	GENERAL SUPPLIES-WATER	72443	1,869.08
				Total for CRYSTAL SPRINGS PRIMO/ 3463		**$1,869.08**
CYRENE A CROOMS/ 3789						
24-0973	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	0010	CF	TITLE I-A PRCH SVCS @FS	72414	6,800.00
	20-231-100-300-04-00-070/ TITLE IA PUR SVC @FS	0011	CF	TITLE I-A PRCH SVCS @FS	72414	605.00
				Total for CYRENE A CROOMS/ 3789		**$7,405.00**
DAVID JAMES BRADSHAW/ 3748						
24-2283	11-190-100-610-02-41-050/ GENERAL ART SUPPL @HS	6/13	CF	GENERAL ART SUPPL @HS	72444	86.00
	11-190-100-610-40-WL-050/ WORLD LANG INST SUP @HS	6/13	CF	WORLD LANG INST SUP @HS	72444	714.00
				Total for DAVID JAMES BRADSHAW/ 3748		**$800.00**
DAVID VOZA/ 3613						
24-2211	11-190-100-320-MS-00-302/ PROF ED SERVICES	LOCK REPAIR-LMS	CF	PROF ED SERVICES	72495	1,964.70
				Total for DAVID VOZA/ 3613		**$1,964.70**
DIRECT ENERGY/ 2186						
24-0859A	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242623 Inv 241570054518402	72497	96.71
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242614 Inv 241570054518396	72497	5,561.56
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CP	1242616 Inv 241570054518397	72497	84.86
	11-000-262-622-02-66-050/ ELECTRICITY @HS		CF	1535365 Inv 241570054517417	72497	33.09
	11-000-262-622-02-ST-050/ STREET/STADIUM LIGHT @HS		CF	1242613 Inv 241570054518395	72497	37.17

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	11-000-262-622-03-66-060/ ELECTRICITY @CS		CF	1242620 Inv 241570054518400	72497	717.57
	11-000-262-622-04-66-070/ ELECTRICITY @FS		CF	1242618 Inv 241570054518399	72497	1,626.10
	11-000-262-622-05-66-080/ ELECTRICITY @JS		CF	1242617 Inv 241570054518398	72497	2,071.53
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CP	1242624 Inv 241570054518403	72497	17.58
	11-000-262-622-07-66-110/ ELECTRICITY @RS		CF	1836573 Inv 241570054516171	72497	3,713.16
	11-000-262-622-08-66-120/ ELECTRICITY @WS		CF	1242621 Inv 241570054518401	72497	1,061.88
	11-000-262-622-MS-66-302/ ELECTRICITY /AC @MS		CF	1836564 Inv 241570054516170	72497	19,579.44
	11-000-262-622-MS-ST-302/ FIELD LIGHTS @MS		CF	1242612 Inv 241570054518394	72497	10.33
				Total for DIRECT ENERGY/ 2186		**$34,610.98**
EMPOWER U SERVICES CORP/ 3297						
24-1431	11-000-216-320-15-27-000/ THERAPISTS	2721	CF	THERAPISTS	72446	2,250.00
	11-000-216-320-15-27-000/ THERAPISTS	2722	CF	THERAPISTS	72446	1,200.00
				Total for EMPOWER U SERVICES CORP/ 3297		**$3,450.00**
FAIRFEILED BY MARRIOTT MILVILLE/ 3763						
24-2165A	11-402-100-600-AE-98-050/ EQUIPMENT @AT		CF	EQUIPMENT @AT	72424	2,040.00
				Total for FAIRFEILED BY MARRIOTT MILVILLE/ 3763		**$2,040.00**
FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254						
24-0675	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	2324-474	CF	TUITIONS @OTHER PRIVATE	72447	13,392.60
				Total for FELICIAN SCHOOL FOR EXCEPTIONAL CHILDREN/ 1254		**$13,392.60**
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 3945						
24-2340	11-000-230-590-72-10-000/ LEGAL ADVERTISEMENT	0006370456	CF	LEGAL ADVERTISEMENT	72448	376.50
				Total for GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 3945		**$376.50**
GARDEN STATE SCHOLASTIC PRESS ASSOC/ 1295						
24-2379	11-401-100-600-LH-NP-050/ LIGHTHOUSE NEWSPAPER	25-01003	CF	LIGHTHOUSE NEWSPAPER	72449	550.00
				Total for GARDEN STATE SCHOLASTIC PRESS ASSOC/ 1295		**$550.00**
GOOD TALKING PEOPLE, LLC/ 2963						
24-0663	11-000-216-320-15-27-000/ THERAPISTS	6/3/2024	CF	THERAPISTS	72450	255.00
				Total for GOOD TALKING PEOPLE, LLC/ 2963		**$255.00**

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Unposted Checks						
GREAT MINDS PDS/ 3950						
24-2360	20-270-200-500-00-00-000/ TITLE IIA WORKSHOPS	174802	CF	TITLE IIA WORKSHOPS	72451	105.00
				Total for GREAT MINDS PDS/ 3950		**$105.00**
HERFF JONES, INC./ 1309						
24-2238	11-000-240-600-02-77-050/ GRADUATION SUPPLIES @HS	J04107783	CF	GRADUATION SUPPLIES @HS	72453	142.69
				Total for HERFF JONES, INC./ 1309		**$142.69**
HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464						
24-0770	11-000-100-564-46-95-000/ TUITIONS @VOC. SPECIAL	5/31	CF	TUITIONS @VOC. SPECIAL	72454	5,500.00
				Total for HOHOKUS SCHOOL OF TRADE & TECH. SCIENCES/ 2464		**$5,500.00**
HOMECARE THERAPIES, INC LLC/ 3536						
24-1047	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	356013	CF	CST PURCHASED SERVICES	72455	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	356714	CF	CST PURCHASED SERVICES	72455	1,700.00
	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	357849	CF	CST PURCHASED SERVICES	72455	1,360.00
				Total for HOMECARE THERAPIES, INC LLC/ 3536		**$4,760.00**
JAG-ATC, LLC/ 3488						
24-2353	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4433	CF	PURCH SVCS-TRAINER @AT	72426	437.50
24-2348	11-402-100-320-55-TR-050/ PURCH SVCS-TRAINER @AT	4410	CF	PURCH SVCS-TRAINER @AT	72456	1,102.50
				Total for JAG-ATC, LLC/ 3488		**$1,540.00**
JASON DEMBOWSKI/ 3805						
24-0959	20-511-200-300-98-00-074/ NP ST AID SECURITY	JUN-SECURITY	CF	NP ST AID SECURITY	72457	3,600.00
				Total for JASON DEMBOWSKI/ 3805		**$3,600.00**
JAVIER TORO/ 3813						
24-1548	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72432	511.00
				Total for JAVIER TORO/ 3813		**$511.00**
JONES SCHOOL SUPPLY COMPANY INC/ 3368						
24-2194A	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2077592	CF	MUSIC BAND SUPPLIES @HS	72415	153.20
24-1997A	11-190-100-610-02-44-050/ MUSIC BAND SUPPLIES @HS	2106075	CF	MUSIC BAND SUPPLIES @HS	72415	112.40
				Total for JONES SCHOOL SUPPLY COMPANY INC/ 3368		**$265.60**
JOSEPH VASTOLA/ 1762						
24-2372	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	5/15 RE-IMB JV	CF	WORKSHOPS PRINCIPALS	72423	799.88
				Total for JOSEPH VASTOLA/ 1762		**$799.88**

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JOSTENS, INC./ 1360						
24-2312	11-000-240-600-MS-05-302/ GRAD SUPPLY MS	34475244	CF	GRAD SUPPLY MS	72458	1,058.45
24-2346	11-401-100-600-02-94-050/ CO/EX CURR ACTIVITY @HS	34462706	CF	CO/EX CURR ACTIVITY @HS	72458	256.51
	11-401-100-600-PG-00-050/ PEER GROUP SUPPLIES @HS	34462706	CF	PEER GROUP SUPPLIES @HS	72458	1,181.56
		Total for JOSTENS, INC./ 1360				**$2,496.52**
JUANITA LOPEZ/ 3941						
24-2264	20-231-100-300-97-00-075/ TITLE IA PUR SVC @SJ	TUTORING-ST. JOSEPH	CF	TITLE IA PUR SVC @SJ	72459	1,880.00
		Total for JUANITA LOPEZ/ 3941				**$1,880.00**
LANGUAGE LINE SERVICES/ 3740						
24-0628	11-000-217-320-15-35-000/ PURCH SRVCS EX AIDE	11306861	CF	PURCH SRVCS EX AIDE	72460	483.20
		Total for LANGUAGE LINE SERVICES/ 3740				**$483.20**
LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935						
24-0920	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-90877	CF	HEALTH-EQUIPMENT LEASE	72416	1,989.00
	11-000-213-440-00-53-000/ HEALTH-EQUIPMENT LEASE	23-90472	CF	HEALTH-EQUIPMENT LEASE	72416	1,989.00
		Total for LESS STRESS INSTRUCTIONAL SERVICES, LLC/ 1935				**$3,978.00**
LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005						
24-0810	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	1702997-20240430	CF	DISTRICT SOFTWARE LIC	72417	133.90
	11-190-100-610-01-40-000/ DISTRICT SOFTWARE LIC	20240531	CF	DISTRICT SOFTWARE LIC	72461	133.90
		Total for LEXIS NEXIS RISK SOLUTIONS FL INC./ 3005				**$267.80**
LISA PETSU-LAGUNES/ 3761						
24-2268	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	6/5/24	CF	ARP ESSER PROF SERVICES	72462	100.00
		Total for LISA PETSU-LAGUNES/ 3761				**$100.00**
LYNDHURST FANCY/ 3855						
24-2387	11-401-100-600-MS-94-302/ CO/EX CURR ACTIVITY @MS	CHECK #191	CF	CO/EX CURR ACTIVITY @MS	72445	312.50
		Total for LYNDHURST FANCY/ 3855				**$312.50**
MAIL DIRECT OFFICE SOLUTIONS/ 1412						
24-2339	11-190-100-640-02-36-050/ TEXTBOOKS @HS	2413	CF	TEXTBOOKS @HS	72463	95.00
24-2345	11-000-218-600-02-15-050/ GUIDANCE SUPPLIES @HS	2459	CF	GUIDANCE SUPPLIES @HS	72463	29.99
		Total for MAIL DIRECT OFFICE SOLUTIONS/ 1412				**$124.99**
MARIA CARMO PATULEIA/ 3938						

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24-2269	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	CARMO'S REIKI	CF	ARP ESSER PROF SERVICES	72440	200.00
		Total for MARIA CARMO PATULEIA/ 3938				**$200.00**
MARIAH'S PHOTOBOOTH RENTAL LLC/ 3956						
24-2375	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	6/5 PHOTOBOOTH	CF	ARP ESSER PROF SERVICES	72466	350.00
		Total for MARIAH'S PHOTOBOOTH RENTAL LLC/ 3956				**$350.00**
MARISSA HANRAHAN/ 3937						
24-2265	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	#3	CF	ARP ESSER PROF SERVICES	72490	200.00
		Total for MARISSA HANRAHAN/ 3937				**$200.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
24-2357	11-402-100-600-AE-98-050/ EQUIPMENT @AT	5/30 SNACKS/WATER	CF	EQUIPMENT @AT	72467	32.50
		Total for MASCHIO'S FOOD SERVICES, INC./ 1419				**$32.50**
MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426						
24-1843	11-000-261-420-CL-01-120/ FIRE 9/16/23 @WS	17057	CF	FIRE 9/16/23 @WS	72468	1,325.00
		Total for MCCABE ENVIRONMENTAL SERVICES, LLC/ 1426				**$1,325.00**
MERCHANTS ALARM SYSTEMS, INC./ 2948						
24-2407	11-000-261-420-08-73-120/ REPAIRS @WS	134050-135634-135680	CF	REPAIRS @WS	72469	490.00
	11-000-261-420-02-73-050/ REPAIRS @HS	135697	CF	REPAIRS @HS	72469	80.00
	11-000-261-420-02-73-050/ REPAIRS @HS	136248	CF	REPAIRS @HS	72469	80.00
	11-000-261-420-02-73-050/ REPAIRS @HS	136505	CF	REPAIRS @HS	72469	956.49
		Total for MERCHANTS ALARM SYSTEMS, INC./ 2948				**$1,606.49**
MICHAEL RIZZO/ 1602						
24-2361	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	RE-IMB NJASA 24	CF	WORKSHOPS PRINCIPALS	72428	598.89
		Total for MICHAEL RIZZO/ 1602				**$598.89**
MIGDALIA CASTANO-VALENCIA/ 3912						
24-2263	20-231-100-300-97-00-075/ TITLE IA PUR SVC @SJ	TUTORING	CF	TITLE IA PUR SVC @SJ	72470	1,880.00
		Total for MIGDALIA CASTANO-VALENCIA/ 3912				**$1,880.00**
MY SALAD-LYNDHURST INC/ 3953						

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Unposted Checks						
24-2371	20-487-200-600-00-00-000/ ARP ESSER SUPPLIES	6/5 FOOD	CF	ARP ESSER SUPPLIES	72471	500.00
				Total for MY SALAD-LYNDHURST INC/ 3953		**$500.00**
NJMVC/ 1503						
24-2385	11-000-270-890-35-50-000/ TRANS/MISC	1BABHCPA2FF 312516	CF	TRANS/MISC	72427	50.00
	11-000-270-890-35-50-000/ TRANS/MISC	1BAKFCEH2LF 3661139	CF	TRANS/MISC	72498	50.00
	11-000-270-890-35-50-000/ TRANS/MISC	1BAKFCPH9HF 332140	CF	TRANS/MISC	72500	50.00
	11-000-270-890-35-50-000/ TRANS/MISC	1BAKFCEH9LF 366140	CF	TRANS/MISC	72501	50.00
				Total for NJMVC/ 1503		**$200.00**
NRG BUSINESS SOLUTIONS/ 1940						
24-1439	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-25359 HS44271597	72499	165.70
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CP	568969-24221 HS44271565	72499	226.02
	11-000-262-621-02-64-050/ HEAT/GAS @HS		CF	568969-24227 HS44271569	72499	6.95
	11-000-262-621-03-64-060/ HEAT/GAS @CS		CF	568969-24226 HS44271568	72499	48.54
	11-000-262-621-04-64-070/ HEAT/GAS @FS		CF	568969-24224 HS44271567	72499	92.60
	11-000-262-621-05-64-080/ HEAT/GAS/ GYM @JS		CF	568969-24223 HS44271566	72499	178.43
	11-000-262-621-07-64-110/ HEAT/GAS @RS		CF	568969-25360 HS44271598	72499	15.36
	11-000-262-621-08-64-120/ HEAT/GAS @WS		CF	568969-25362 HS44271600	72499	21.32
				Total for NRG BUSINESS SOLUTIONS/ 1940		**$754.92**
O. DIBELLA MUSIC, INC/ 3315						
24-2352	11-402-100-600-AE-98-050/ EQUIPMENT @AT	1606262	CF	EQUIPMENT @AT	72472	525.00
				Total for O. DIBELLA MUSIC, INC/ 3315		**$525.00**
ON-SITE FLEET SERVICE, INC./ 1518						
24-2416	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110090919	CF	CONTRACTUAL BUS REPAIRS	72473	1,108.11
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091259	CF	CONTRACTUAL BUS REPAIRS	72473	1,850.96
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091483	CF	CONTRACTUAL BUS REPAIRS	72473	131.28
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110090918	CF	CONTRACTUAL BUS REPAIRS	72473	609.10
	11-000-270-420-35-60-000/ CONTRACTUAL BUS REPAIRS	1110091223	CF	CONTRACTUAL BUS REPAIRS	72473	778.75
				Total for ON-SITE FLEET SERVICE, INC./ 1518		**$4,478.20**
PARAMUS BOARD OF EDUCATION/ 1526						
24-2351	11-402-100-600-AE-98-050/ EQUIPMENT @AT	4V0246	CF	EQUIPMENT @AT	72474	633.67

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	11-402-100-600-HK-98-050/ HOCKEY @AT	4V0246	CF	HOCKEY @AT	72474	7,000.00
				Total for PARAMUS BOARD OF EDUCATION/ 1526		**$7,633.67**
PARTIES FOR PEANUTS, INC/ 3940						
24-2270	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	402	CF	ARP ESSER PROF SERVICES	72475	370.00
				Total for PARTIES FOR PEANUTS, INC/ 3940		**$370.00**
PEARSON CLINICAL ASSESSMENTS/ 1841						
24-0881A	11-000-219-600-09-40-000/ SPECIAL SERVICES SUPPLY	22548379	CF	SPECIAL SERVICES SUPPLY	72477	183.85
				Total for PEARSON CLINICAL ASSESSMENTS/ 1841		**$183.85**
PILLAR CARE CONTINUUM/ 3245						
24-0677	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	035036	CF	TUITIONS @OTHER PRIVATE	72478	4,056.40
				Total for PILLAR CARE CONTINUUM/ 3245		**$4,056.40**
R. ULRICH & SON CONTRACTORS LLC/ 3438						
24-2032	12-000-400-450-05-00-/ JEFFERSON CONSTRUCTION	293	CF	JEFFERSON CONSTRUCTION	72479	9,500.00
				Total for R. ULRICH & SON CONTRACTORS LLC/ 3438		**$9,500.00**
RELIANT HOME SECURITY/ 1587						
24-0550	11-000-261-420-DS-73-000/ DISTRICT SAFETY & SECURI	33264	CF	DISTRICT SAFETY & SECURI	72418	1,780.00
				Total for RELIANT HOME SECURITY/ 1587		**$1,780.00**
RIA GALFO/ 3482						
24-1592	11-000-270-503-00-00-000/ AID IN LIEU/NON-PUBLIC		CF	AID IN LIEU/NON-PUBLIC	72430	511.00
				Total for RIA GALFO/ 3482		**$511.00**
SAGE ALLIANCE/ 1619						
24-0669	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	INV96904	CF	TUITIONS @OTHER PRIVATE	72480	2,786.56
				Total for SAGE ALLIANCE/ 1619		**$2,786.56**
SCHOOLWIDE INC/ 3758						
24-0501	20-488-200-300-00-00-000/ ARP ALCES PROF SVC	00005784	CF	ARP ACCEL LEARN PROF SRV	72481	2,250.00
				Total for SCHOOLWIDE INC/ 3758		**$2,250.00**
SEDLOCK SECURITY, LLC/ 2250						
24-2404	11-000-261-420-15-73-300/ REPAIRS @MC	7793	CF	REPAIRS @MC	72482	125.00
	11-000-261-420-02-73-050/ REPAIRS @HS	7365	CF	REPAIRS @HS	72482	511.00
	11-000-261-420-04-73-070/ REPAIRS @FS	7365	CF	REPAIRS @FS	72482	15.99
	11-000-261-420-08-73-120/ REPAIRS @WS	7365	CF	REPAIRS @WS	72482	60.00
				Total for SEDLOCK SECURITY, LLC/ 2250		**$711.99**
SOUTH BERGEN JOINTURE COMMISSION/ 1660						

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24-1066	20-250-100-562-00-00-000/ IDEA-B TUITION @SBJC	67251	CF	TUITIONS @SBJC	72483	46,959.00
24-2343	11-000-216-320-00-EV-000/ PURCH SERVICES -IND EVAL	67202	CF	PURCH SERVICES -IND EVAL	72483	325.00
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 1660		**$47,284.00**
STAFF DEVELOPMENT WORKSHOPS INC/ 3724						
24-2364	20-270-200-300-98-00-074/ TITLE IIA PUR SVC @SH	STAFF WORKSHOPS	CF	TITLE IIA PUR SVC @SH	72484	4,650.00
				Total for STAFF DEVELOPMENT WORKSHOPS INC/ 3724		**$4,650.00**
STAPLES CONTRACTS & COMMERCIAL LLC/ 1675						
24-2380	11-000-230-610-69-10-000/ SUPERINTENDENT SUPPLIES	6004201130	CF	SUPERINTENDENT SUPPLIES	72485	22.32
24-2222	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6001377308	CF	BUSINESS OFFICE SUPPLIES	72485	252.09
	11-000-251-610-67-10-000/ BUSINESS OFFICE SUPPLIES	6001774692	CF	BUSINESS OFFICE SUPPLIES	72485	27.83
				Total for STAPLES CONTRACTS & COMMERCIAL LLC/ 1675		**$302.24**
STRUMOLO, PETER G./ 1690						
24-2373	11-000-240-580-21-28-000/ WORKSHOPS PRINCIPALS	5/15 RE-IMB PS	CF	WORKSHOPS PRINCIPALS	72422	800.00
				Total for STRUMOLO, PETER G./ 1690		**$800.00**
SUPREME CONSULTANTS, LLC/ 2486						
24-2274	11-000-219-320-00-00-000/ CST PURCHASED SERVICES	10839	CF	CST PURCHASED SERVICES	72486	104.00
				Total for SUPREME CONSULTANTS, LLC/ 2486		**$104.00**
TEMPO MUSIC THERAPY SERVICES/ 3621						
24-1114	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21048	CF	IDEA B PROF SVC	72487	1,650.00
	20-251-200-320-00-00-000/ IDEA-PS PROF SV	21048	CF	IDEA PSD PROF SV	72487	2,100.00
	20-250-200-320-00-00-000/ IDEA-B PROF SVC	21233	CF	IDEA B PROF SVC	72487	1,250.00
	20-251-200-320-00-00-000/ IDEA-PS PROF SV	21233	CF	IDEA PSD PROF SV	72487	1,350.00
24-2362	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	21139	CF	ARP ESSER PROF SERVICES	72487	300.00
				Total for TEMPO MUSIC THERAPY SERVICES/ 3621		**$6,650.00**
THE BANYAN SCHOOL INC/ 1068						
24-0674	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	M.C. 6/24	CF	TUITIONS @OTHER PRIVATE	72488	3,960.88
				Total for THE BANYAN SCHOOL INC/ 1068		**$3,960.88**
THE FORUM SCHOOL/ 3310						
24-0668	11-000-100-566-49-95-000/ TUITIONS @OTHER PRIVATE	JUNE 2024	CF	TUITIONS @OTHER PRIVATE	72489	6,426.00
				Total for THE FORUM SCHOOL/ 3310		**$6,426.00**

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THE TERRE COMPANY OF NEW JERSEY, INC./ 1718						
24-2405	11-000-263-420-36-72-000/ GROUNDS MAINTENANCE DIST	9687288	CF	GROUNDS MAINTENANCE DIST	72491	274.60
				Total for THE TERRE COMPANY OF NEW JERSEY, INC./ 1718		**$274.60**
TOWNSHIP OF LYNDHURST/ 1728						
24-2422	11-402-100-390-73-00-050/ GAME COVERAGE-POLICE @AT	24-2422	CF	GAME COVERAGE-POLICE @AT	72492	1,212.50
				Total for TOWNSHIP OF LYNDHURST/ 1728		**$1,212.50**
TRISHA MARCOUX/ 3757						
24-2266	20-487-200-300-00-00-000/ ARP ESSER PROF SERVICES	000880	CF	ARP ESSER PROF SERVICES	72452	250.00
				Total for TRISHA MARCOUX/ 3757		**$250.00**
TWI-LAQ INDUSTRIES, INC/ 3919						
24-2311	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	200449	CF	CUSTODIAL SUPPLIES	72493	935.88
	11-000-262-610-36-69-000/ CUSTODIAL SUPPLIES	200449-01	CF	CUSTODIAL SUPPLIES	72493	204.62
				Total for TWI-LAQ INDUSTRIES, INC/ 3919		**$1,140.50**
VERIZON/ 1766						
24-0593	11-000-230-530-02-68-050/ PHONES INTERNET @HS	MAY/JUN VERIZON	CF	PHONE INTERNET HS	72419	159.00
	11-000-230-530-03-68-060/ PHONES INTERNET @CS	MAY/JUN VERIZON	CF	PHONES INTERNET COLUMBUS	72419	129.00
	11-000-230-530-05-68-080/ PHONES INTERNET @JS	MAY/JUN VERIZON	CF	PHONES INTERNET JEFFERSO	72419	129.00
	11-000-230-530-07-68-110/ PHONES INTERNET @RS	MAY/JUN VERIZON	CF	PHONE INTERNET ROOSEVELT	72419	129.00
	11-000-230-530-08-68-120/ PHONES INTERNET @WS	MAY/JUN VERIZON	CF	PHONE INTERNET WASHINGT	72419	129.00
	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	MAY/JUN VERIZON	CF	BOE PH-INT-DIST WIRELESS	72419	239.00
				Total for VERIZON/ 1766		**$914.00**
VERIZON WIRELESS/ 1767						
24-0746	11-000-230-530-01-68-000/ BOE PH-INT-DIST WIRELESS	9965064937	CF	BOE PH-INT-DIST WIRELESS	72420	105.03
				Total for VERIZON WIRELESS/ 1767		**$105.03**
VIOLA BROTHERS, INC./ 1772						
24-2384	11-000-261-420-05-73-080/ REPAIRS @JS	391135	CF	REPAIRS @JS	72494	1,026.16

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Unposted Checks						
				Total for VIOLA BROTHERS, INC./ 1772		**$1,026.16**
VISION SERVICE PLAN - CT/ 1773						
24-0571	11-000-291-270-42-00-000/ VISION INSURANCE	820484348	CF	VISION INSURANCE	72421	2,775.41
				Total for VISION SERVICE PLAN - CT/ 1773		**$2,775.41**
WESTERN PEST SERVICES/ 1784						
24-2410	11-000-261-420-03-73-060/ REPAIRS @CS	IN-9170525	CF	REPAIRS @CS	72496	150.00
				Total for WESTERN PEST SERVICES/ 1784		**$150.00**
WILLIAM MARCIANO/ 3282						
24-1006	11-000-262-420-02-BD-050/ REPAIR BAND INSTRMTS @HS	6555	CF	REPAIR BAND INSTRMTS @HS	72465	1,485.00
				Total for WILLIAM MARCIANO/ 3282		**$1,485.00**
				Total for Unposted Checks		**$436,831.33**

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Posted Checks						
ABLE TEX DRAIN CLEANING INC./ 2466						
24-2304-CAFE	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	40577	HF	FOOD SERVICE-REPAIRS	15582	250.00
			Total for ABLE TEX DRAIN CLEANING INC./ 2466			**$250.00**
AGENCY REMITTANCE ACCOUNT/ 1020						
24-0521	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	805302404	2,206.97
	11-000-291-249-40-81-000/ DCRP EMPLOYER SHARE		HP	DCRP EMPLOYER SHARE	806142404	2,114.58
24-0738	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	805302403	31,231.29
	11-000-291-220-39-83-000/ PERS SOCIAL SECURITY		HP	PERS SOCIAL SECURITY	806142403	38,560.35
			Total for AGENCY REMITTANCE ACCOUNT/ 1020			**$74,113.19**
AUTHORIZED.NET GATEWAY BILLING/ 2818						
24-0790B	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HP	PRE K -MISC. FEES	61079012	16.75
			Total for AUTHORIZED.NET GATEWAY BILLING/ 2818			**$16.75**
CITYWIDE MECHANICAL SERVICES LLC/ 2444						
24-2027	60-910-310-420-00-00-000/ FOOD SERVICE-REPAIRS	46149	HF	FOOD SERVICE-REPAIRS	15583	236.00
			Total for CITYWIDE MECHANICAL SERVICES LLC/ 2444			**$236.00**
EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443						
24-1132A	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	8043	HF	FOOD SERVICE-PURCH SERV.	15581	1,249.00
			Total for EDVOCATE SCHOOL SUPPORT SOLUTIONS/ 3443			**$1,249.00**
GENERAL ACCOUNT/ 1863						
24-1146	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	805302405	1,379.80
	60-910-310-220-39-83-000/ FOOD SERVICE-SOCIAL SEC.		HP	FOOD SERVICE-SOCIAL SEC.	806142405	1,200.97
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	805302405	126.26
	60-910-310-250-42-92-000/ FOOD SERVICE-UNEMPLOYMNT		HP	FOOD SERVICE-UNEMPLOYMNT	806142405	109.89
			Total for GENERAL ACCOUNT/ 1863			**$2,816.92**
LYNDHURST HIGH SCHOOL ACCOUNT/ 1405						
24-2424	11-401-100-600-02-95-000/ FBLA SUPPLIES @HS		HF	FBLA SUPPLIES @HS	824242401	2,000.00
24-2374	11-212-100-800-00-00-050/ MD MISC OTH OBJ @HS		HF	MD MISC OTH OBJ @HS	824237401	180.00
			Total for LYNDHURST HIGH SCHOOL ACCOUNT/ 1405			**$2,180.00**
MASCHIO'S FOOD SERVICES, INC./ 1419						
24-1137	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	IN0094244	HF	FOOD SERVICE-PURCH SERV.	15580	76,691.09

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	60-910-310-500-00-00-000/ FOOD SERVICE-PURCH SERV.	IN0094928	HF	FOOD SERVICE-PURCH SERV.	15580	92,831.66
				Total for MASCHIO'S FOOD SERVICES, INC./ 1419		**$169,522.75**
MERCHANT SERVICE/ 2817						
24-0789B	61-990-320-800-PK-00-000/ PRE K -MISC. FEES		HF	PRE K -MISC. FEES	61078912	242.29
				Total for MERCHANT SERVICE/ 2817		**$242.29**
MISC REIMB CAFETERIA/ 3795						
24-2414	60-910-310-800-00-00-000/ FOOD SERVICE-MISC	STUDENT201300	HF	Cilento, Barbara	15584	90.75
				Total for MISC REIMB CAFETERIA/ 3795		**$90.75**
NJ STATE HEALTH BENEFITS/ 1829						
24-0529	11-000-291-270-42-77-000/ HEALTH/HOSPITALIZATION		HF	HEALTH/HOSPITALIZATION	824052912	470,393.03
				Total for NJ STATE HEALTH BENEFITS/ 1829		**$470,393.03**
PAYROLL ACCOUNT/ 1538						
PRL-2324	20-487-200-100-00-00-000/ ARP ESSER NI TCH		HP	ARP ESSER NI TCH	905302401	12,054.31
	20-487-200-100-00-00-000/ ARP ESSER NI TCH		HP	ARP ESSER NI TCH	806142401	12,054.31
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	905302401	5,491.50
	11-402-100-100-02-TR-050/ ATHLETIC TRAINER @HS		HP	ATHLETIC TRAINER @HS	806142401	5,491.50
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	905302401	1,921.37
	11-000-211-105-02-31-050/ ATTD SECY @HS		HP	ATTD SECY @HS	806142401	1,921.37
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	905302401	5,506.08
	11-000-270-107-00-34-000/ BUS AIDES - OTHER SALARY		HP	BUS AIDES - OTHER SALARY	806142401	4,409.71
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	905302401	22,763.15
	11-000-251-100-01-04-000/ BUSINESS ADMIN		HP	BUSINESS ADMIN	806142401	22,008.47
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	905302401	67,292.00
	11-401-100-100-51-97-000/ CLUBHEADS & STIPENDS		HP	CLUBHEADS & STIPENDS	806142401	48,171.40
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	905302401	470.90
	11-402-100-100-02-97-050/ COACHES @HS		HP	COACHES @HS	806142401	67,483.15
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	905302401	26,855.00
	11-000-219-104-19-25-000/ CST @ELEM		HP	CST @ELEM	806142401	23,060.00
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	905302401	13,544.50
	11-000-219-104-02-25-050/ CST @HS		HP	CST @HS	806142401	13,544.50
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	905302401	13,572.00
	11-000-219-104-MS-25-302/ CST @MS		HP	CST @MS	806142401	13,572.00
	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	905302401	3,714.92

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	11-000-219-105-09-31-000/ CST SPEC SRVCS SECY		HP	CST SPEC SRVCS SECY	806142401	3,714.92
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	905302401	8,615.72
	11-000-262-100-36-62-000/ CUST OVERTIME		HP	CUST OVERTIME	806142401	7,908.23
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	905302401	10,999.00
	11-000-262-100-36-63-000/ CUST PT/SUB		HP	CUST PT/SUB	806142401	9,651.15
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	905302401	42,220.86
	11-000-262-100-36-61-000/ CUST SALARIES		HP	CUST SALARIES	806142401	42,220.86
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	905302401	29,673.35
	11-000-221-102-02-29-000/ DIRECTOR SALARY		HP	DIRECTOR SALARY	806142401	29,673.35
	11-000-240-105-56-32-000/ DISTRICT SUB SECRETARIES		HP	DISTRICT SUB SECRETARIES	806142401	70.00
	11-209-100-106-15-35-300/ ERI AIDE @MC		HP	ERI AIDE @MC	905302401	1,500.00
	11-209-100-106-15-35-300/ ERI AIDE @MC		HP	ERI AIDE @MC	806142401	1,500.00
	11-209-100-101-15-25-300/ ERI TCH @MS		HP	ERI TCH @MS	905302401	3,916.50
	11-209-100-101-15-25-300/ ERI TCH @MS		HP	ERI TCH @MS	806142401	3,916.50
	11-240-100-101-02-26-050/ ESL SUB @HS		HP	ESL SUB @HS	806142401	185.00
	11-240-100-101-MS-26-302/ ESL SUB @MS		HP	ESL SUB @MS	806142401	300.00
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	905302401	3,916.50
	11-240-100-101-04-25-070/ ESL TCH @FS		HP	ESL TCH @FS	806142401	3,916.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	905302401	5,491.50
	11-240-100-101-02-25-050/ ESL TCH @HS		HP	ESL TCH @HS	806142401	5,491.50
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	905302401	1,608.25
	11-240-100-101-05-25-080/ ESL TCH @JS		HP	ESL TCH @JS	806142401	1,608.25
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	905302401	8,113.00
	11-240-100-101-MS-25-302/ ESL TCH @MS		HP	ESL TCH @MS	806142401	8,113.00
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	905302401	1,608.25
	11-240-100-101-07-25-110/ ESL TCH @RS		HP	ESL TCH @RS	806142401	1,608.25
	11-000-240-103-00-30-000/ EX COMP PRINCIPALS		HP	EX COMP PRINCIPALS	806142401	4,456.70
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	905302401	3,840.15
	11-000-217-106-01-35-000/ EXORD AIDES @OOD		HP	EXORD AIDES @OOD	806142401	3,840.15
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	905302401	858.11
	11-130-100-101-MS-30-302/ EXTRA COMP @MS		HP	EXTRA COMP @MS	806142401	1,126.79
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	905302401	1,633.10
	11-140-100-101-02-30-050/ EXTRA COMPENSATION @HS		HP	EXTRA COMPENSATION @HS	806142401	877.10
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	905302401	18,036.65

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Lyndhurst Board of Education
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Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	60-910-310-106-00-00-000/ FOOD SERVICE-SALARIES		HP	FOOD SERVICE-SALARIES	806142401	15,698.93
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	905302401	814.00
	11-402-100-100-02-GW-050/ GAME WORKERS @HS		HP	GAME WORKERS @HS	806142401	535.00
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	905302401	2,195.50
	11-190-100-106-CS-35-301/ GEN ED AIDES @COMM		HP	GEN ED AIDES @COMM	806142401	2,195.50
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	905302401	1,931.68
	11-190-100-106-03-35-060/ GEN ED AIDES @CS		HP	GEN ED AIDES @CS	806142401	1,931.68
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	905302401	2,844.50
	11-190-100-106-04-35-070/ GEN ED AIDES @FS		HP	GEN ED AIDES @FS	806142401	2,844.50
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	905302401	5,096.79
	11-190-100-106-02-35-050/ GEN ED AIDES @HS		HP	GEN ED AIDES @HS	806142401	5,306.54
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	905302401	1,202.75
	11-190-100-106-05-35-080/ GEN ED AIDES @JS		HP	GEN ED AIDES @JS	806142401	1,202.75
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	905302401	1,500.00
	11-190-100-106-15-35-300/ GEN ED AIDES @MC		HP	GEN ED AIDES @MC	806142401	1,500.00
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	905302401	3,651.00
	11-190-100-106-MS-35-302/ GEN ED AIDES @MS		HP	GEN ED AIDES @MS	806142401	3,651.00
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	905302401	4,367.25
	11-190-100-106-07-35-110/ GEN ED AIDES @RS		HP	GEN ED AIDES @RS	806142401	3,204.50
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	905302401	4,678.25
	11-190-100-106-08-35-120/ GEN ED AIDES @WS		HP	GEN ED AIDES @WS	806142401	5,361.24
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	905302401	14,844.50
	11-120-100-101-15-25-300/ GR 1-2 @MC		HP	GR 1-2 @MC	806142401	14,844.50
	11-120-100-101-03-26-060/ GRADES 1-2 SUBS @CS		HP	GRADES 1-2 SUBS @CS	806142401	2,080.00
	11-120-100-101-04-26-070/ GRADES 1-2 SUBS @FS		HP	GRADES 1-2 SUBS @FS	806142401	1,730.00
	11-120-100-101-15-26-300/ GRADES 1-2 SUBS @MC		HP	GRADES 1-2 SUBS @MC	806142401	680.00
	11-120-100-101-08-26-120/ GRADES 1-2 SUBS @WS		HP	GRADES 1-2 SUBS @WS	806142401	470.00
	11-120-100-101-55-26-000/ GRADES 1-5 SUBS		HP	GRADES 1-5 SUBS	806142401	105.00
	11-120-100-101-05-26-080/ GRADES 3-5 SUBS @JS		HP	GRADES 3-5 SUBS @JS	806142401	3,380.00
	11-120-100-101-07-26-110/ GRADES 3-5 SUBS @RS		HP	GRADES 3-5 SUBS @RS	806142401	3,920.00
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	905302401	3,371.40
	11-130-100-101-00-GT-000/ GRADES 6-8 - TAG TEACHER		HP	GRADES 6-8 - TAG TEACHER	806142401	3,371.40
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	905302401	5,099.86
	11-000-263-100-36-00-000/ GROUNDS SLRY		HP	GROUNDS SLRY	806142401	5,099.86

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	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	905302401	1,438.69
	11-000-218-104-CS-25-301/ GUIDANCE @COMM		HP	GUIDANCE @COMM	806142401	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	905302401	1,438.69
	11-000-218-104-03-25-060/ GUIDANCE @CS		HP	GUIDANCE @CS	806142401	1,438.69
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	905302401	1,439.12
	11-000-218-104-04-25-070/ GUIDANCE @FS		HP	GUIDANCE @FS	806142401	1,439.12
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	905302401	19,232.50
	11-000-218-104-02-25-050/ GUIDANCE @HS		HP	GUIDANCE @HS	806142401	19,232.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	905302401	3,591.50
	11-000-218-104-05-25-080/ GUIDANCE @JS		HP	GUIDANCE @JS	806142401	3,591.50
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	905302401	1,608.25
	11-000-218-104-15-25-300/ GUIDANCE @MC		HP	GUIDANCE @MC	806142401	1,608.25
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	905302401	9,803.00
	11-000-218-104-MS-25-302/ GUIDANCE @MS		HP	GUIDANCE @MS	806142401	9,803.00
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	905302401	3,991.50
	11-000-218-104-07-25-110/ GUIDANCE @RS		HP	GUIDANCE @RS	806142401	3,991.50
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	905302401	1,608.25
	11-000-218-104-08-25-120/ GUIDANCE @WS		HP	GUIDANCE @WS	806142401	1,608.25
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	905302401	1,854.00
	11-000-218-105-MS-31-302/ GUIDANCE SEC @MS		HP	GUIDANCE SEC @MS	806142401	1,854.00
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	905302401	1,958.87
	11-000-218-105-02-31-050/ GUIDANCE SECY @HS		HP	GUIDANCE SECY @HS	806142401	1,958.87
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	905302401	11,141.74
	11-000-291-290-75-77-000/ HEALTH BENEFITS.MISC./OP		HP	HEALTH BENEFITS.MISC./OP	806142401	11,041.74
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	905302401	248,395.08
	11-140-100-101-02-25-050/ HIGH SCHOOL TEACHERS @HS		HP	HIGH SCHOOL TEACHERS @HS	806142401	249,613.82
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	905302401	8,387.50
	11-150-100-101-14-25-000/ HOME INSTRUCTION TEACHER		HP	HOME INSTRUCTION TEACHER	806142401	10,010.00
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	905302401	2,317.50
	11-140-100-101-02-26-050/ IN-SCHOOL SUSPENSION @HS		HP	IN-SCHOOL SUSPENSION @HS	806142401	2,317.50
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	905302401	1,811.37
	11-120-100-101-03-IT-060/ IT. TCHRS 1-2 @CS		HP	IT. TCHRS 1-2 @CS	806142401	1,790.88
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	905302401	1,811.35
	11-120-100-101-04-IT-070/ IT. TCHRS 1-2 @FS		HP	IT. TCHRS 1-2 @FS	806142401	1,790.86

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	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	905302401	2,325.77
	11-120-100-101-15-IT-300/ IT. TCHRS 1-2 @MC		HP	IT. TCHRS 1-2 @MC	806142401	2,305.28
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	905302401	3,306.00
	11-120-100-101-08-IT-120/ IT. TCHRS 1-2 @WS		HP	IT. TCHRS 1-2 @WS	806142401	3,285.51
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	905302401	8,154.25
	11-120-100-101-05-IT-080/ IT. TCHRS 3-5 @JS		HP	IT. TCHRS 3-5 @JS	806142401	8,154.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	905302401	8,154.25
	11-120-100-101-07-IT-110/ IT. TCHRS 3-5 @RS		HP	IT. TCHRS 3-5 @RS	806142401	8,154.25
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	905302401	1,811.39
	11-110-100-101-03-IT-060/ IT. TCHRS KDG @CS		HP	IT. TCHRS KDG @CS	806142401	1,790.88
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	905302401	1,811.37
	11-110-100-101-04-IT-070/ IT. TCHRS KDG @FS		HP	IT. TCHRS KDG @FS	806142401	1,790.88
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	905302401	2,325.82
	11-110-100-101-15-IT-300/ IT. TCHRS KDG @MC		HP	IT. TCHRS KDG @MC	806142401	2,305.33
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	905302401	2,454.37
	11-110-100-101-08-IT-120/ IT. TCHRS KDG @WS		HP	IT. TCHRS KDG @WS	806142401	2,433.88
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	905302401	3,216.50
	11-000-222-100-02-25-050/ LIBRARY TECH @HS		HP	LIBRARY TECH @HS	806142401	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	905302401	3,216.50
	11-000-222-100-MS-25-302/ LIBRARY TECH @MS		HP	LIBRARY TECH @MS	806142401	3,216.50
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	905302401	2,309.80
	11-204-100-106-04-35-070/ LLD AIDE @FS		HP	LLD AIDE @FS	806142401	2,309.80
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	905302401	3,298.80
	11-204-100-106-05-35-080/ LLD AIDE @JS		HP	LLD AIDE @JS	806142401	3,298.80
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	905302401	3,957.25
	11-204-100-106-07-35-110/ LLD AIDE @RS		HP	LLD AIDE @RS	806142401	3,957.25
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	905302401	9,016.05
	11-204-100-106-08-35-120/ LLD AIDE @WS		HP	LLD AIDE @WS	806142401	9,016.05
	11-204-100-101-05-26-080/ LLD SUB @JS		HP	LLD SUB @JS	806142401	475.00
	11-204-100-101-MS-26-302/ LLD SUB @MS		HP	LLD SUB @MS	806142401	315.00
	11-204-100-101-07-26-110/ LLD SUB @RS		HP	LLD SUB @RS	806142401	860.00
	11-204-100-101-08-26-120/ LLD SUB @WS		HP	LLD SUB @WS	806142401	100.00
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	905302401	5,344.30
	11-204-100-101-04-25-070/ LLD TCH @FS		HP	LLD TCH @FS	806142401	5,344.30

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	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	905302401	6,838.00
	11-204-100-101-07-25-110/ LLD TCH @RS		HP	LLD TCH @RS	806142401	6,838.00
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	905302401	8,485.50
	11-204-100-101-05-25-080/ LLD TCH @JS		HP	LLD TCH @JS	806142401	8,485.50
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	905302401	3,840.13
	11-204-100-101-MS-25-302/ LLD TCH @MS		HP	LLD TCH @MS	806142401	3,840.13
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	905302401	15,843.50
	11-204-100-101-08-25-120/ LLD TCH @WS		HP	LLD TCH @WS	806142401	15,843.50
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	905302401	2,607.79
	11-000-261-100-00-00-000/ MAINT/CUST SUPERVISOR		HP	MAINT/CUST SUPERVISOR	806142401	2,607.79
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	905302401	4,149.08
	11-000-261-100-00-90-000/ MAINTENANCE DIRECTOR		HP	MAINTENANCE DIRECTOR	806142401	4,149.08
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	905302401	5,589.39
	11-000-261-100-36-62-000/ MAINTENANCE OVERTIME		HP	MAINTENANCE OVERTIME	806142401	5,360.06
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	905302401	11,961.00
	11-000-261-100-36-71-000/ MAINTENANCE SALARIES		HP	MAINTENANCE SALARIES	806142401	11,961.00
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	905302401	750.00
	11-212-100-106-02-35-050/ MD AIDE @HS		HP	MD AIDE @HS	806142401	750.00
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	905302401	10,555.50
	11-212-100-101-02-25-050/ MD TCH @HS		HP	MD TCH @HS	806142401	10,555.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	905302401	3,466.50
	11-212-100-101-MS-25-302/ MD TCH @MS		HP	MD TCH @MS	806142401	3,466.50
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	905302401	1,114.90
	20-481-100-100-00-00-075/ NP TEACHER STEM		HP	NP TEACHER STEM	806142401	1,226.39
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	905302401	2,260.75
	11-000-213-100-CS-25-301/ NURSE @COMM		HP	NURSE @COMM	806142401	2,260.75
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	905302401	3,941.50
	11-000-213-100-03-25-060/ NURSE @CS		HP	NURSE @CS	806142401	3,941.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	905302401	5,091.50
	11-000-213-100-04-NR-070/ NURSE @FS		HP	NURSE @FS	806142401	5,091.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	905302401	4,521.50
	11-000-213-100-02-25-050/ NURSE @HS		HP	NURSE @HS	806142401	4,521.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	905302401	4,691.50
	11-000-213-100-05-25-080/ NURSE @JS		HP	NURSE @JS	806142401	4,691.50

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	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	905302401	2,260.75
	11-000-213-100-15-25-300/ NURSE @MC		HP	NURSE @MC	806142401	2,260.75
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	905302401	5,291.50
	11-000-213-100-MS-25-302/ NURSE @MS		HP	NURSE @MS	806142401	5,291.50
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	905302401	5,664.00
	11-000-213-100-07-25-110/ NURSE @RS		HP	NURSE @RS	806142401	5,664.00
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	905302401	4,116.50
	11-000-213-100-08-25-120/ NURSE @WS		HP	NURSE @WS	806142401	4,116.50
	11-000-213-100-03-30-060/ NURSE EX COMP @CS		HP	NURSE EX COMP @CS	806142401	90.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	905302401	855.00
	11-000-213-100-02-30-050/ NURSE EX COMP @HS		HP	NURSE EX COMP @HS	806142401	720.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	905302401	90.00
	11-000-213-100-15-30-300/ NURSE EX COMP @MC		HP	NURSE EX COMP @MC	806142401	180.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	905302401	855.00
	11-000-213-100-MS-30-302/ NURSE EX COMP @MS		HP	NURSE EX COMP @MS	806142401	765.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	905302401	450.00
	11-000-213-100-07-30-110/ NURSE EX COMP @RS		HP	NURSE EX COMP @RS	806142401	405.00
	11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	905302401	550.00
	11-000-213-100-02-NR-050/ NURSE P/T @HS		HP	NURSE P/T @HS	806142401	400.00
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	905302401	7,881.29
	11-000-240-103-03-28-060/ PRINCIPAL @CS		HP	PRINCIPAL @CS	806142401	7,881.29
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	905302401	5,632.95
	11-000-240-103-04-28-070/ PRINCIPAL @FS		HP	PRINCIPAL @FS	806142401	5,632.95
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	905302401	15,889.66
	11-000-240-103-02-28-050/ PRINCIPAL @HS		HP	PRINCIPAL @HS	806142401	15,889.66
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	905302401	7,815.75
	11-000-240-103-05-28-080/ PRINCIPAL @JS		HP	PRINCIPAL @JS	806142401	7,815.75
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	905302401	13,132.95
	11-000-240-103-MS-28-302/ PRINCIPAL @MS		HP	PRINCIPAL @MS	806142401	13,132.95
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	905302401	7,815.75
	11-000-240-103-07-28-110/ PRINCIPAL @RS		HP	PRINCIPAL @RS	806142401	7,815.75
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	905302401	5,632.95
	11-000-240-103-08-28-120/ PRINCIPAL @WS		HP	PRINCIPAL @WS	806142401	5,632.95
	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	905302401	9,985.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Lyndhurst Board of Education
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	11-105-100-101-CS-25-301/ PS TEACHERS @COMM		HP	PS TEACHERS @COMM	806142401	9,985.50
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	905302401	912.75
	11-215-100-106-CS-35-301/ PSD AIDE @COMM		HP	PSD AIDE @COMM	806142401	912.75
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	905302401	1,985.50
	11-215-100-106-08-35-120/ PSD AIDE @WS		HP	PSD AIDE @WS	806142401	1,985.50
	11-215-100-101-CS-26-301/ PSD SUB @COMM		HP	PSD SUB @COMM	806142401	150.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	905302401	6,088.00
	11-215-100-101-CS-25-301/ PSD TCH P/T @COMM		HP	PSD TCH P/T @COMM	806142401	6,088.00
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	905302401	5,091.50
	11-215-100-101-08-25-120/ PSD TCHR P/T @WS		HP	PSD TCHR P/T @WS	806142401	5,091.50
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	905302401	3,376.00
	11-000-270-162-38-56-000/ PT/SUB BUS DRIVERS/TRIPS		HP	PT/SUB BUS DRIVERS/TRIPS	806142401	3,265.00
	11-230-100-101-05-26-080/ REM SUB @JS		HP	REM SUB @JS	806142401	260.00
	11-230-100-101-MS-26-302/ REM SUB @MS		HP	REM SUB @MS	806142401	100.00
	11-230-100-101-MS-25-302/ REM TCH @MS		HP	REM TCH @MS	905302401	9,535.50
	11-230-100-101-MS-25-302/ REM TCH @MS		HP	REM TCH @MS	806142401	9,535.50
	11-213-100-106-05-35-080/ RR AIDE @JS		HP	RR AIDE @JS	806142401	200.00
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	905302401	6,000.00
	11-213-100-106-MS-35-302/ RR AIDE @MS		HP	RR AIDE @MS	806142401	5,891.91
	11-213-100-101-04-26-070/ RR SUB @FS		HP	RR SUB @FS	806142401	920.00
	11-213-100-101-02-26-050/ RR SUB @HS		HP	RR SUB @HS	806142401	2,115.00
	11-213-100-101-07-26-110/ RR SUB @HS		HP	RR SUB @HS	806142401	100.00
	11-213-100-101-05-26-080/ RR SUB @JS		HP	RR SUB @JS	806142401	240.00
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	905302401	633.87
	11-213-100-101-MS-26-302/ RR SUB @MS		HP	RR SUB @MS	806142401	1,494.28
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	905302401	5,239.00
	11-213-100-101-03-25-060/ RR TCH @CS		HP	RR TCH @CS	806142401	5,239.00
	11-213-100-101-04-25-070/ RR TCH @FS		HP	RR TCH @FS	905302401	3,166.50
	11-213-100-101-04-25-070/ RR TCH @FS		HP	RR TCH @FS	806142401	3,166.50
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	905302401	29,963.12
	11-213-100-101-02-25-050/ RR TCH @HS		HP	RR TCH @HS	806142401	30,108.99
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	905302401	18,523.50
	11-213-100-101-05-25-080/ RR TCH @JS		HP	RR TCH @JS	806142401	18,523.50
	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	905302401	36,083.68

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	11-213-100-101-MS-25-302/ RR TCH @MS		HP	RR TCH @MS	806142401	36,696.28
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	905302401	18,833.50
	11-213-100-101-07-25-110/ RR TCH @RS		HP	RR TCH @RS	806142401	18,833.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	905302401	4,911.50
	11-213-100-101-08-25-120/ RR TCH @WS		HP	RR TCH @WS	806142401	4,911.50
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	905302401	877.20
	11-000-270-162-38-57-000/ SAL. FOR PUPIL TRANS ATH		HP	SAL. FOR PUPIL TRANS ATH	806142401	1,291.98
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	905302401	2,073.59
	11-000-270-160-36-62-000/ SAL. FOR PUPIL TRANS O/T		HP	SAL. FOR PUPIL TRANS O/T	806142401	2,204.66
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	905302401	2,195.96
	11-000-270-160-35-55-000/ SALARIES BUS DRIVE GEN		HP	SALARIES BUS DRIVE GEN	806142401	2,195.96
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	905302401	2,195.96
	11-000-270-161-35-55-000/ SALARIES BUS DRIVERS-SPC		HP	SALARIES BUS DRIVERS-SPC	806142401	2,195.96
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	905302401	25,478.22
	11-000-230-100-01-03-000/ SALARIES GENERAL ADMIN		HP	SALARIES GENERAL ADMIN	806142401	25,478.22
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	905302401	7,493.41
	11-000-252-104-01-00-000/ SALARIES TECH SUPPORT		HP	SALARIES TECH SUPPORT	806142401	7,493.41
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	905302401	5,760.00
	11-000-230-180-00-00-000/ SALARY STATE MONITOR		HP	SALARY STATE MONITOR	806142401	5,184.00
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	905302401	2,247.60
	11-120-100-101-00-GT-000/ SALARY TEACHER TAG		HP	SALARY TEACHER TAG	806142401	2,247.60
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	905302401	1,887.33
	11-000-221-105-02-AT-050/ SECRETARIES @HS		HP	SECRETARIES @HS	806142401	1,887.33
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	905302401	2,596.37
	11-000-240-105-CS-31-301/ SECRETARY @COMM		HP	SECRETARY @COMM	806142401	2,596.37
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	905302401	2,585.95
	11-000-240-105-03-31-060/ SECRETARY @CS		HP	SECRETARY @CS	806142401	2,585.95
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	905302401	1,887.33
	11-000-240-105-04-31-070/ SECRETARY @FS		HP	SECRETARY @FS	806142401	1,887.33
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	905302401	4,890.66
	11-000-240-105-02-31-050/ SECRETARY @HS		HP	SECRETARY @HS	806142401	4,890.66
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	905302401	2,575.54
	11-000-240-105-05-31-080/ SECRETARY @JS		HP	SECRETARY @JS	806142401	2,575.54
	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	905302401	121.25

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	11-000-240-105-15-31-300/ SECRETARY @MC		HP	SECRETARY @MC	806142401	121.25
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	905302401	4,225.36
	11-000-240-105-MS-31-302/ SECRETARY @MS		HP	SECRETARY @MS	806142401	4,225.36
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	905302401	2,585.95
	11-000-240-105-07-31-110/ SECRETARY @RS		HP	SECRETARY @RS	806142401	2,585.95
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	905302401	2,265.12
	11-000-240-105-08-31-120/ SECRETARY @WS		HP	SECRETARY @WS	806142401	2,265.12
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	905302401	635.47
	11-000-240-105-55-31-060/ SECRETARY O/T @CS		HP	SECRETARY O/T @CS	806142401	462.16
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	905302401	3,000.00
	11-000-266-100-02-SM-050/ SECURITY P/T @HS		HP	SECURITY P/T @HS	806142401	3,000.00
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	905302401	1,172.12
	11-000-266-100-MS-SM-302/ SECURITY P/T @MS		HP	SECURITY P/T @MS	806142401	2,027.08
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	905302401	208.67
	11-000-266-100-02-SG-050/ SECURITY/POLICE P/T @HS		HP	SECURITY/POLICE P/T @HS	806142401	313.01
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	905302401	3,991.50
	11-000-216-101-CS-25-301/ SPEECH @COMM		HP	SPEECH @COMM	806142401	3,991.50
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	905302401	1,869.12
	11-000-216-101-03-25-060/ SPEECH @CS		HP	SPEECH @CS	806142401	1,869.12
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	905302401	1,925.76
	11-000-216-101-04-25-070/ SPEECH @FS		HP	SPEECH @FS	806142401	1,925.76
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	905302401	2,003.68
	11-000-216-101-02-25-050/ SPEECH @HS		HP	SPEECH @HS	806142401	1,968.47
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	905302401	2,003.68
	11-000-216-101-05-25-080/ SPEECH @JS		HP	SPEECH @JS	806142401	1,968.46
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	905302401	1,869.12
	11-000-216-101-15-25-300/ SPEECH @MC		HP	SPEECH @MC	806142401	1,869.12
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	905302401	4,141.50
	11-000-216-101-08-25-120/ SPEECH @WS		HP	SPEECH @WS	806142401	4,141.50
	11-190-100-106-CL-26-000/ SUBS AIDES - GEN ED		HP	SUBS AIDES - GEN ED	806142401	1,295.00
	11-000-218-104-55-26-000/ SUBS GUIDANCE		HP	SUBS GUIDANCE	806142401	35.00
	11-000-213-100-00-26-000/ SUBS NURSE HEALTH SVC		HP	SUBS NURSE HEALTH SVC	806142401	500.00
	11-140-100-101-55-26-050/ SUBS TEACHER @HS		HP	SUBS TEACHER @HS	806142401	14,445.00
	11-130-100-101-MS-26-302/ SUBS TEACHER @MS		HP	SUBS TEACHER @MS	806142401	9,025.00

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Lyndhurst Board of Education

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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	11-110-100-101-08-26-120/ SUBS TEACHER KDG @ WS		HP	SUBS TEACHER KDG @ WS	806142401	1,860.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	905302401	220.00
	11-110-100-101-03-26-060/ SUBS TEACHER KDG @CS		HP	SUBS TEACHER KDG @CS	806142401	520.00
	11-110-100-101-04-26-070/ SUBS TEACHER KDG @FS		HP	SUBS TEACHER KDG @FS	806142401	780.00
	11-110-100-101-15-26-300/ SUBS TEACHER KDG @MC		HP	SUBS TEACHER KDG @MC	806142401	1,030.00
	11-105-100-101-CS-26-301/ SUBS TEACHER PS @COMM		HP	SUBS TEACHER PS @COMM	806142401	250.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	905302401	700.00
	11-000-221-102-02-30-000/ SUPERVISOR EXTRA COMP		HP	SUPERVISOR EXTRA COMP	806142401	700.00
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	905302401	21,261.00
	11-120-100-101-03-25-060/ TCHRS 1-2 @CS		HP	TCHRS 1-2 @CS	806142401	21,261.00
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	905302401	23,960.10
	11-120-100-101-04-25-070/ TCHRS 1-2 @FS		HP	TCHRS 1-2 @FS	806142401	23,960.10
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	905302401	16,171.00
	11-120-100-101-08-25-120/ TCHRS 1-2 @WS		HP	TCHRS 1-2 @WS	806142401	16,171.00
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	905302401	49,283.00
	11-120-100-101-05-25-080/ TCHRS 3-5 @JS		HP	TCHRS 3-5 @JS	806142401	49,283.00
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	905302401	61,096.00
	11-120-100-101-07-25-110/ TCHRS 3-5 @RS		HP	TCHRS 3-5 @RS	806142401	60,190.74
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	905302401	6,913.00
	11-110-100-101-03-25-060/ TCHRS KDG @CS		HP	TCHRS KDG @CS	806142401	6,913.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	905302401	11,782.00
	11-110-100-101-04-25-070/ TCHRS KDG @FS		HP	TCHRS KDG @FS	806142401	11,782.00
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	905302401	7,533.00
	11-110-100-101-15-25-300/ TEACH KDG @MC		HP	TEACH KDG @MC	806142401	7,533.00
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	905302401	10,068.00
	11-110-100-101-08-25-120/ TEACH KDG @WS		HP	TEACH KDG @WS	806142401	10,068.00
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	905302401	140,863.94
	11-130-100-101-MS-25-302/ TEACHERS @MS		HP	TEACHERS @MS	806142401	144,610.52
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	905302401	856.25
	11-000-291-290-00-16-000/ TECH STIPEND		HP	TECH STIPEND	806142401	856.25
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	905302401	5,066.50
	11-000-216-101-00-25-000/ THERAPIST SALARY		HP	THERAPIST SALARY	806142401	5,066.50
	11-000-230-100-01-01-000/ TREASURER OF SCH MONEY		HP	TREASURER OF SCH MONEY	806142401	2,000.00
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	905302401	384.00

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Posted Checks						
	11-000-266-100-WP-00-050/ WATCHPERSON @HS		HP	WATCHPERSON @HS	806142401	336.00
				Total for PAYROLL ACCOUNT/ 1538		**$3,183,122.29**
TREASURER, STATE OF NEW JERSEY/ 2887						
24-2316	11-000-100-565-44-95-000/ TUITIONS @BCSSD		HF	.	824231601	823,513.00
	12-000-400-896-DS-SD-000/ ASSESSMENT/DEBT SERVICE		HF	ASSESSMENT/DEBT SERVICE	824231601	24,331.00
	11-000-230-181-00-00-000/ STATE LOAN REPAYMENT		HF	STATE LOAN REPAYMENT	824231601	480,000.00
	11-000-216-320-15-27-000/ THERAPISTS		HF	THERAPISTS	824231601	9,650.00
				Total for TREASURER, STATE OF NEW JERSEY/ 2887		**$1,337,494.00**
				Total for Posted Checks		**$5,241,726.97**

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va_bill5.032923
06/13/2024

Lyndhurst Board of Education
Bills And Claims Report By Vendor Name

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 06/14/2024 at 02:10:46 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$207,370.76	$207,370.76
10	11	$348,572.64		$4,982,786.02		$5,331,358.66
10	12	$9,500.00		$24,331.00		$33,831.00
Fund 10	TOTAL	$358,072.64		$5,007,117.02	$207,370.76	$5,572,560.42
20	20	$78,758.69		$26,449.91		$105,208.60
60	60			$207,901.00		$207,901.00
61	61			$259.04		$259.04
GRAND	TOTAL	$436,831.33	$0.00	$5,241,726.97	$207,370.76	$5,885,929.06

Chairman Finance Committee _____

Member Finance Committee _____

LYNDHURST BOARD OF EDUCATION

MAY 2024

FUNDS	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ADJUSTMENT	ENDING CASH BALANCES
GENERAL - FUND 10	1,008,605.46	$ 5,089,199.66	$ (4,379,540.93)	$ (200.00)	$ 1,718,064.19
SPECIAL REVENUE - FUND 20	649,531.22	$ 386,490.00	$ (209,849.43)	$ -	$ 826,171.79
HS ACTIVITY - FUND 20	252,896.31	$ 52,536.35	$ (32,530.53)	$ -	$ 272,902.13
ELEMENTARY ACTIVITY - FUND 20	83,708.97	$ 49,940.84	$ (47,543.15)		$ 86,106.66
HS ATHLETICS - FUND 20	23,084.84	$ 56.88	$ (13,631.00)	$ -	$ 9,510.72
TOTAL FUND 20	$ 1,009,221.34	$ 489,024.07	$ (303,554.11)	$ -	$ 1,194,691.30
DEBT SERVICE - FUND 40	0.00			$ -	$ -
REFERENDUM 2016 - FUND 31	119,449.70	$ 992.01	$ -	$ -	$ 120,441.71
TOTAL GOVERNMENTAL FUNDS	$ 2,137,276.50	$ 5,579,215.74	$ (4,683,095.04)	$ (200.00)	$ 3,033,197.20
CAFETERIA - FUND 60	204,777.55	$ 39,678.03	$ (42,568.80)	$ -	$ 201,886.78
PRE-K ACCOUNT - FUND 61	144,599.54	$ 7,371.23	$ (2,555.06)	-	$ 149,415.71
TECH INSURANCE -FUND 62	16,696.53	$ 350.00	$ -	$ -	$ 17,046.53
					$ -
TOTAL ENTERPRISE FUNDS	$ 366,073.62	$ 47,399.26	$ (45,123.86)	$ -	$ 368,349.02
PAYROLL AGENCY	92,014.06	3,308,330.71	(3,297,775.70)	-	$ 102,569.07
PAYROLL	1,259.90	$ 1,773,881.48	$ (1,773,881.48)		$ 1,259.90
SUMMER SAVINGS	1,161,716.51	$ 1,146,169.06	$ (1,002,638.83)		$ 1,305,246.74
HEALTH BENEFIT UMR	331.98	$ 0.78	$ (0.78)		$ 331.98
TAUB SCHOLARSHIP FUND	75,809.45	$ 177.06	$ -	$ -	$ 75,986.51
PROJECT GRADUATION	9,264.18	$ 3,983.52	$ (3,675.00)		$ 9,572.70
SCHOLARSHIP ACCOUNT	16,127.04	$ 80,997.66	$ -	$ -	$ 97,124.70
TOTAL TRUST & AGENCY	$ 1,356,523.12	$ 6,313,540.27	$ (6,077,971.79)	$ -	$ 1,592,091.60
TOTAL OF ALL FUNDS	$ 3,859,873.24	$ 11,940,155.27	$ (10,806,190.69)	$ (200.00)	$ 4,993,637.82

ANGELO DESIMONE
TREASURER SCHOOL MONIES

June 13, 2024
DATE

JAMES HYMAN
SCHOOL BUSINESS ADMINISTRATOR

6/13/2024
DATE

6/14 8:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/14/2024

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$1,722,331.89
102-107	Cash and cash equivalents		$200.00
121	Tax levy receivable		$3,683,986.00
	Accounts receivable:		
132	Interfund	$1,269,483.70	
141	Intergovernmental - State	$760,181.43	
143	Intergovernmental - Other	$7,754.56	
153,154	Other (net of est uncollectible of $_____)	$140,915.75	$2,178,335.44
	Other Current Assets		$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	$50,605,359.24	
302	Less Revenues	($49,862,830.20)	
			$742,529.04
	Total assets and resources		$8,327,382.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/14/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
401	Interfund Loans Payable				($117,265.79)
402	Interfund Accounts Payable				($99,797.07)
421	Accounts Payable				($231,081.87)
481	Deferred Revenues				$17,587.50
	TOTAL LIABILITIES				($430,557.23)
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$6,412,456.06	
754	Reserve for Encumbrance - Prior Year			$1,317.50	
	Reserved fund balance:				
761	Capital reserve account -		$274,159.41		
				$274,159.41	
764	Reserve for Maintenance		$124,128.70		
				$124,128.70	
760	Reserved Fund Balance			$301,224.00	
601	Appropriations		$52,039,276.09		
602	Less : Expenditures	$45,031,477.48			
603	Encumbrances	$6,413,773.56	($51,445,251.04)		
				$594,025.05	
	Total Appropriated			$7,707,310.72	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$1,099,907.88	
303	Budgeted Fund Balance			($49,279.00)	
	TOTAL FUND BALANCE				$8,757,939.60
	TOTAL LIABILITIES AND FUND EQUITY				$8,327,382.37

Lyndhurst Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/14/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$52,039,276.09	$51,445,251.04	$594,025.05
Revenues	($50,605,359.24)	($49,862,830.20)	($742,529.04)
	$1,433,916.85	$1,582,420.84	($148,503.99)
Less: Adjust for prior year encumb.	($494,677.96)	($494,677.96)	
Budgeted Fund Balance	$939,238.89	$1,087,742.88	($148,503.99)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$939,238.89	$1,087,742.88	($148,503.99)
TOTAL Budgeted Fund Balance	$939,238.89	$1,087,742.88	($148,503.99)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/14/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$44,463,931.24	$44,480,591.93		($16,660.69)
3XXX	From State Sources	$6,141,428.00	$5,350,576.00		$790,852.00
4XXX	From Federal Sources		$31,662.27		($31,662.27)
	TOTAL REVENUE/SOURCES OF FUNDS	$50,605,359.24	$49,862,830.20		$742,529.04

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$15,324,763.59	$13,828,081.91	$1,454,607.24	$42,074.44
11-2XX-100-XXX	Special Education - Instruction	$4,510,143.46	$4,036,004.04	$451,771.45	$22,367.97
11-230-100-XXX	Basic Skills - Remedial Instruction	$59,043.00	$58,932.71	$0.00	$110.29
11-240-100-XXX	Bilingual Education - Instruction	$417,979.64	$376,504.64	$41,475.00	$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$284,670.00	$170,451.05	$88,951.11	$25,267.84
11-402-100-XXX	School-Spons. Athletics - Instruction	$815,440.49	$653,018.10	$123,502.78	$38,919.61
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,743,653.22	$2,333,761.07	$1,024,013.76	$385,878.39
11-000-211-XXX	Attendance and Social Work Services	$78,612.88	$70,749.15	$7,842.60	$21.13
11-000-213-XXX	Health Services	$880,495.58	$790,368.31	$89,440.24	$687.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,058,214.40	$928,834.27	$118,172.93	$11,207.20
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$132,636.00	$101,857.84	$24,950.59	$5,827.57
11-000-218-XXX	Guidance	$1,090,902.13	$961,813.17	$101,016.73	$28,072.23
11-000-219-XXX	Child Study Teams	$1,506,472.43	$1,339,414.95	$150,563.75	$16,493.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	$767,608.03	$701,429.63	$63,121.36	$3,057.04
11-000-222-XXX	Educational Media Serv/School Library	$133,526.00	$120,318.83	$13,195.97	$11.20
11-000-223-XXX	Instructional Staff Training Services	$3,575.00	$0.00	$0.00	$3,575.00
11-000-230-XXX	Supp. Serv.-General Administration	$1,925,627.91	$1,205,723.26	$672,800.72	$47,103.93
11-000-240-XXX	Supp. Serv.-School Administration	$2,199,315.76	$2,009,616.43	$185,038.80	$4,660.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$822,353.65	$749,116.94	$70,336.95	$2,899.76
11-000-261-XXX	Require Maint. for School Facilities	$1,181,047.29	$895,176.47	$285,669.24	$201.58
11-000-262-XXX	Custodial Services	$3,246,366.15	$2,768,547.70	$460,794.31	$17,024.14
11-000-263-XXX	Care and Upkeep of Grounds	$208,799.15	$188,111.37	$18,072.13	$2,615.65
11-000-266-XXX	Security	$141,205.40	$126,200.19	$11,398.21	$3,607.00
11-000-270-XXX	Student Transportation Services	$2,065,782.43	$1,881,668.32	$178,057.87	$6,056.24
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$7,383,032.33	$6,871,885.99	$643,332.32	($132,185.98)
11-000-310-XXX	Food Services	$215,000.00	$215,000.00	.00	.00
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$50,197,065.92	$43,383,336.34	$6,278,126.06	$535,603.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/14/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$82,382.34	$55,818.17	$23,239.50	$3,324.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	$1,462,510.83	$1,333,582.97	$73,831.00	$55,096.86
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$1,544,893.17	$1,389,401.14	$97,070.50	$58,421.53
10-000-100-56X Transfer of Funds to Charter Schools	$297,317.00	$258,740.00	$38,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	$52,039,276.09	$45,031,477.48	$6,413,773.56	$594,025.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/14/2024

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$43,252,126.00	$43,252,126.00	.00
1310	Tuition from Individuals	$92,111.00	$251.25	$91,859.75
1910	Rents and Royalties	$270,000.00	$327,910.00	($57,910.00)
1XXX	Miscellaneous	$849,694.24	$900,304.68	($50,610.44)
	TOTAL LOCAL	$44,463,931.24	$44,480,591.93	($16,660.69)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$239,630.00	$239,630.00	.00
3131	Extraordinary Aid	$790,852.00	.00	$790,852.00
3132	Categorical Special Education Aid	$2,462,718.00	$2,462,718.00	.00
3176	Equalization	$2,573,122.00	$2,573,122.00	.00
3177	Categorical Security	$75,106.00	$75,106.00	.00
	TOTAL	$6,141,428.00	$5,350,576.00	$790,852.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		$31,662.27	($31,662.27)
	TOTAL	$0.00	$31,662.27	($31,662.27)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$50,605,359.24	$49,862,830.20	$742,529.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$201,530.00	$181,559.00	$19,971.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$891,993.20	$805,091.24	$86,901.96	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$4,378,598.10	$3,929,408.77	$449,189.33	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,011,989.18	$2,715,397.70	$296,591.48	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,113,023.76	$4,599,765.62	$513,258.14	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$110,467.50	$110,467.50	$0.00	$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$608,696.85	$549,915.31	$58,781.54	.00
11-190-100-320 Purchased Prof.-Ed. Services	$72,570.00	$66,534.70	$4,750.00	$1,285.30
11-190-100-500 Other Purch. Serv. (400-500 series)	$200,719.00	$191,527.45	$7,140.00	$2,051.55
11-190-100-610 General Supplies	$519,751.00	$485,544.93	$15,777.58	$18,428.49
11-190-100-640 Textbooks	$215,425.00	$192,869.69	$2,246.21	$20,309.10
TOTAL	$15,324,763.59	$13,828,081.91	$1,454,607.24	$42,074.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$908,829.04	$824,829.30	$83,999.74	$0.00
11-204-100-106 Other Salaries for Instruction	$377,077.28	$337,467.75	$39,609.53	.00
11-204-100-610 General Supplies	$8,588.00	$4,502.98	.00	$4,085.02
11-204-100-800 Other Objects	$800.00	.00	.00	$800.00
TOTAL	$1,295,294.32	$1,166,800.03	$123,609.27	$4,885.02
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$78,770.00	$70,937.00	$7,833.00	$0.00
11-209-100-106 Other Salaries for Instruction	$30,239.78	$27,239.69	$3,000.00	$0.09
11-209-100-610 General supplies	$1,530.00	$224.00	$1,305.63	$0.37
TOTAL	$110,539.78	$98,400.69	$12,138.63	$0.46
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$283,940.00	$255,896.00	$28,044.00	$0.00
11-212-100-106 Other Salaries for Instruction	$36,000.00	$31,147.50	$4,852.50	.00
11-212-100-610 General supplies	$255.00	$224.60	.00	$30.40
11-212-100-800 Other Objects	$90.00	.00	$180.00	($90.00)
TOTAL	$320,285.00	$287,268.10	$33,076.50	($59.60)
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,352,629.24	$2,110,002.69	$242,626.55	$0.00
11-213-100-106 Other Salaries for Instruction	$100,374.83	$88,374.83	$12,000.00	.00
11-213-100-610 General supplies	$4,892.13	$3,638.69	.00	$1,253.44
TOTAL	$2,457,896.20	$2,202,016.21	$254,626.55	$1,253.44
Autism:				
11-214-100-101 Salaries of Teachers	$100.00	$100.00	$0.00	$0.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$100.00	$100.00	$0.00	$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$239,374.24	$217,015.24	$22,359.00	$0.00
11-215-100-106 Other Salaries for Instruction	$58,366.23	$52,569.73	$5,796.50	.00
11-215-100-600 General Supplies	$750.00	$523.79	.00	$226.21
TOTAL	$298,490.47	$270,108.76	$28,155.50	$226.21
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	$27,537.69	$11,310.25	$165.00	$16,062.44
TOTAL	$27,537.69	$11,310.25	$165.00	$16,062.44
TOTAL SPECIAL ED - INSTRUCTION	$4,510,143.46	$4,036,004.04	$451,771.45	$22,367.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$58,043.00	$58,043.00	$0.00	$0.00
11-230-100-610 General Supplies	$1,000.00	$889.71	.00	$110.29
TOTAL	$59,043.00	$58,932.71	$0.00	$110.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$417,979.64	$376,504.64	$41,475.00	$0.00
TOTAL	$417,979.64	$376,504.64	$41,475.00	$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$212,570.00	$128,326.70	$84,243.30	.00
11-401-100-500 Purchased Services (300-500 series)	$6,300.00	$5,075.00	.00	$1,225.00
11-401-100-600 Supplies and Materials	$64,300.00	$37,049.35	$4,707.81	$22,542.84
11-401-100-800 Other Objects	$1,500.00	.00	.00	$1,500.00
TOTAL	$284,670.00	$170,451.05	$88,951.11	$25,267.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$512,613.90	$427,958.55	$83,392.35	$1,263.00
11-402-100-500 Purchased Services (300-500 series)	$91,462.85	$68,616.74	.00	$22,846.11
11-402-100-600 Supplies and Materials	$100,863.74	$81,442.81	$5,110.43	$14,310.50
11-402-100-800 Other Objects	$500.00	.00	.00	$500.00
11-402-100-930 Transfers to Cover Deficit (Custodial Funds)	$110,000.00	$75,000.00	$35,000.00	.00
TOTAL	$815,440.49	$653,018.10	$123,502.78	$38,919.61
11-423-100-800 Other Objects	$800.00	$750.00	.00	$50.00
TOTAL	$800.00	$750.00	$0.00	$50.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	$800.00	$750.00	$0.00	$50.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$173,627.20	$77,353.20	$11,659.60	$84,614.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$447,075.00	$325,550.00	$13,525.00	$108,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$257,576.00	$182,992.50	$64,023.50	$10,560.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$1,247,465.35	$339,682.09	$845,282.00	$62,501.26

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,617,909.67	$1,408,183.28	$89,523.66	$120,202.73
TOTAL	$3,743,653.22	$2,333,761.07	$1,024,013.76	$385,878.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	$78,112.88	$70,270.28	$7,842.60	.00
11-000-211-600 Supplies and Materials	$500.00	$478.87	.00	$21.13
TOTAL	$78,612.88	$70,749.15	$7,842.60	$21.13
--- Health services ---				
11-000-213-100 Salaries	$828,761.71	$746,959.47	$81,802.24	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$21,174.00	$15,174.00	$6,000.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	$22,260.00	$20,622.00	$1,638.00	.00
11-000-213-600 Supplies and Materials	$8,299.87	$7,612.84	.00	$687.03
TOTAL	$880,495.58	$790,368.31	$89,440.24	$687.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$510,504.40	$438,374.95	$72,129.45	.00
11-000-216-320 Purchased Prof. Ed. Services	$540,337.00	$484,720.27	$46,043.48	$9,573.25
11-000-216-600 Supplies and Materials	$7,373.00	$5,739.05	.00	$1,633.95
TOTAL	$1,058,214.40	$928,834.27	$118,172.93	$11,207.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$91,773.00	$70,187.21	$21,585.79	.00
11-000-217-320 Purchased Prof. Ed. Services	$30,259.00	$26,789.46	$3,364.80	$104.74
11-000-217-600 Supplies and Materials	$10,604.00	$4,881.17	.00	$5,722.83
TOTAL	$132,636.00	$101,857.84	$24,950.59	$5,827.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$893,980.53	$800,733.38	$93,247.15	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$91,509.00	$83,883.14	$7,625.86	.00
11-000-218-320 Purchased Prof. - Ed. Services	$95,518.00	$72,288.26	.00	$23,229.74
11-000-218-390 Other Purch. Prof. & Tech Svc.	$2,400.00	$2,100.00	.00	$300.00
11-000-218-600 Supplies and Materials	$7,494.60	$2,808.39	$143.72	$4,542.49
TOTAL	$1,090,902.13	$961,813.17	$101,016.73	$28,072.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,066,371.03	$959,049.03	$107,322.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$89,158.08	$81,728.24	$7,429.84	.00
11-000-219-320 Purchased Prof. - Ed. Services	$339,689.00	$291,529.70	$35,620.70	$12,538.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$2,634.32	$613.27	$0.00	$2,021.05
11-000-219-600 Supplies and Materials	$8,620.00	$6,494.71	$191.21	$1,934.08
TOTAL	$1,506,472.43	$1,339,414.95	$150,563.75	$16,493.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$702,543.96	$643,197.26	$59,346.70	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$49,073.82	$45,299.16	$3,774.66	.00
11-000-221-500 Other Purchased Services (400-500 series)	$6,915.25	$6,915.25	.00	.00
11-000-221-600 Supplies and Materials	$501.00	$500.96	.00	$0.04

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	$8,574.00	$5,517.00	.00	$3,057.00
TOTAL	$767,608.03	$701,429.63	$63,121.36	$3,057.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$129,965.00	$117,099.00	$12,866.00	.00
11-000-222-600 Supplies and Materials	$3,561.00	$3,219.83	$329.97	$11.20
TOTAL	$133,526.00	$120,318.83	$13,195.97	$11.20
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	$3,575.00	.00	.00	$3,575.00
TOTAL	$3,575.00	$0.00	$0.00	$3,575.00
--- Support services-general administration ---				
11-000-230-100 Salaries	$649,142.24	$596,185.80	$52,956.44	$0.00
11-000-230-180 Salaries of State Monitors	$131,336.00	$118,560.00	$12,776.00	.00
11-000-230-181 Repayment of Principal - NJDOE Loan	$480,000.00	.00	$480,000.00	.00
11-000-230-331 Legal Services	$96,845.00	$32,370.50	$50,210.45	$14,264.05
11-000-230-332 Audit Fees	$109,755.00	$62,477.75	$47,277.25	.00
11-000-230-334 Architectural/Engineering Services	$16,333.00	$4,331.60	.00	$12,001.40
11-000-230-339 Other Purchased Prof. Svc.	$63,840.12	$47,773.89	$7,487.21	$8,579.02
11-000-230-530 Communications/Telephone	$134,767.89	$106,071.68	$22,038.59	$6,657.62
11-000-230-580 Travel - All Other	$2,893.00	$2,513.60	.00	$379.40
11-000-230-585 BOE Other Purchased Prof. Svc.	$6,375.00	$6,297.94	.00	$77.06
11-000-230-590 Misc Purchased Services (400-500)	$193,058.00	$189,021.30	$0.00	$4,036.70
11-000-230-610 General Supplies	$12,315.00	$11,533.49	$54.78	$726.73
11-000-230-630 BOE In-House Training/Meeting Supplies	$711.00	$425.00	.00	$286.00
11-000-230-890 Misc. Expenditures	$9,369.66	$9,273.78	.00	$95.88
11-000-230-895 BOE Membership Dues and Fees	$18,887.00	$18,886.93	.00	$0.07
TOTAL	$1,925,627.91	$1,205,723.26	$672,800.72	$47,103.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,556,726.87	$1,427,373.71	$129,353.16	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$595,055.89	$545,176.69	$49,879.20	.00
11-000-240-500 Other Purchased Services (400-500 series)	$14,859.49	$9,859.49	$4,425.00	$575.00
11-000-240-600 Supplies and Materials	$21,033.00	$16,311.54	$1,381.44	$3,340.02
11-000-240-800 Other Objects	$11,640.51	$10,895.00	.00	$745.51
TOTAL	$2,199,315.76	$2,009,616.43	$185,038.80	$4,660.53
--- Central Services ---				
11-000-251-100 Salaries	$552,426.62	$499,866.22	$52,560.40	.00
11-000-251-330 Purchased Prof. Services	$18,399.00	$15,844.00	$2,555.00	.00
11-000-251-340 Purchased Technical Services	$47,898.00	$47,830.00	$68.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$5,094.96	$2,662.96	.00	$2,432.00
11-000-251-600 Supplies and Materials	$12,683.15	$12,251.45	$166.73	$264.97
11-000-251-89X Other Objects	$3,702.79	$3,500.00	.00	$202.79
TOTAL	$640,204.52	$581,954.63	$55,350.13	$2,899.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$182,149.13	$167,162.31	$14,986.82	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$182,149.13	$167,162.31	$14,986.82	$0.00
TOTAL Cent. Svcs. & Admin IT	$822,353.65	$749,116.94	$70,336.95	$2,899.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$581,277.18	$532,148.82	$49,128.36	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$548,188.18	$313,340.93	$234,668.91	$178.34
11-000-261-610 General Supplies	$51,353.93	$49,458.72	$1,871.97	$23.24
11-000-261-800 Other Objects	$228.00	$228.00	.00	.00
TOTAL	$1,181,047.29	$895,176.47	$285,669.24	$201.58
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,458,770.35	$1,333,466.06	$125,304.29	$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$162,469.00	$141,117.79	$12,448.59	$8,902.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$84,564.00	$84,563.18	.00	$0.82
11-000-262-490 Other Purchased Property Svc.	$5,252.00	$5,251.87	.00	$0.13
11-000-262-520 Insurance	$435,257.00	$435,257.00	.00	.00
11-000-262-610 General Supplies	$40,297.15	$31,216.93	$1,761.17	$7,319.05
11-000-262-621 Energy (Natural Gas)	$370,620.64	$186,160.96	$187,662.47	($3,202.79)
11-000-262-622 Energy (Electricity)	$668,177.56	$534,585.91	$133,617.79	($26.14)
11-000-262-626 Energy (Gasoline)	$15,000.00	$15,000.00	.00	.00
11-000-262-8XX Other Objects	$5,958.45	$1,928.00	$0.00	$4,030.45
TOTAL	$3,246,366.15	$2,768,547.70	$460,794.31	$17,024.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$122,396.64	$112,196.92	$10,199.72	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$78,352.52	$69,255.46	$7,521.66	$1,575.40
11-000-263-610 General Supplies	$8,049.99	$6,658.99	$350.75	$1,040.25
TOTAL	$208,799.15	$188,111.37	$18,072.13	$2,615.65
--- Security ---				
11-000-266-100 Salaries	$106,960.90	$95,563.69	$11,397.21	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$34,244.50	$30,636.50	$1.00	$3,607.00
TOTAL	$141,205.40	$126,200.19	$11,398.21	$3,607.00
TOTAL Oper & Maint of Plant Services	$4,777,417.99	$3,978,035.73	$775,933.89	$23,448.37
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$91,436.36	$81,099.17	$10,337.19	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$97,937.81	$89,300.30	$8,637.51	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	$50,414.88	$46,068.54	$4,346.34	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$120,830.85	$97,823.50	$23,007.35	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$52,945.50	$51,848.51	.00	$1,096.99
11-000-270-443 Lease Purch Payments - School Buses	$108,789.00	$107,930.02	.00	$858.98
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$113,442.00	$109,405.10	$3,577.00	$459.90
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$14,308.00	$14,308.00	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$90,635.00	$67,740.00	$22,895.00	.00

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$23,745.00	$18,660.00	$3,150.00	$1,935.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$249,549.11	$222,569.42	$26,979.69	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$1,020,257.42	$945,379.63	$74,877.79	.00
11-000-270-615 Transportation Supplies	$22,800.00	$21,094.63	.00	$1,705.37
11-000-270-800 Misc. Expenditures	$8,691.50	$8,441.50	$250.00	.00
TOTAL	$2,065,782.43	$1,881,668.32	$178,057.87	$6,056.24
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$545,748.00	$539,184.31	$1,522.89	$5,040.80
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$592,894.00	$592,894.00	.00	.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	$14,388.00	$14,388.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$44,390.00	$40,691.98	$3,698.02	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$15,341.01	$74,658.99	.00
11-XXX-XXX-260 Workman's Compensation	$155,841.00	$132,879.06	.00	$22,961.94
11-XXX-XXX-270 Health Benefits	$5,431,435.00	$5,122,365.31	$470,393.03	($161,323.34)
11-XXX-XXX-290 Other Employee Benefits	$319,128.00	$268,933.99	$49,059.39	$1,134.62
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$189,208.33	$145,208.33	$44,000.00	.00
TOTAL	$7,383,032.33	$6,871,885.99	$643,332.32	($132,185.98)
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$215,000.00	$215,000.00	.00	.00
TOTAL	$215,000.00	$215,000.00	$0.00	$0.00
Total Undistributed Expenditures	$28,784,225.74	$24,259,593.89	$4,117,818.48	$406,813.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$50,197,065.92	$43,383,336.34	$6,278,126.06	$535,603.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$50,197,065.92	$43,383,336.34	$6,278,126.06	$535,603.52

Lyndhurst Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/2024

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$6,289.00	$3,289.00	.00	$3,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$11,000.00	$10,947.33	.00	$52.67
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$12,000.00	$11,728.00	.00	$272.00
12-000-266-730	Undist. Exp.-Security	$53,093.34	$29,853.84	$23,239.50	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$82,382.34	$55,818.17	$23,239.50	$3,324.67
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$1,438,179.83	$1,333,582.97	$49,500.00	$55,096.86
12-000-400-896	Assmt for Debt Service on SDA Funding	$24,331.00	.00	$24,331.00	.00
	Sub Total	$1,462,510.83	$1,333,582.97	$73,831.00	$55,096.86
	TOTAL	$1,462,510.83	$1,333,582.97	$73,831.00	$55,096.86
	TOTAL CAPITAL OUTLAY EXPENDITURES	$1,544,893.17	$1,389,401.14	$97,070.50	$58,421.53

Lyndhurst Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/14/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$297,317.00	$258,740.00	$38,577.00	.00
TOTAL GENERAL FUND EXPENDITURES	$52,039,276.09	$45,031,477.48	$6,413,773.56	$594,025.05

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/14/2024

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

6-14-2024

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-000-000	GENERAL CURRENT EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-270-108	INVALID GENERAL EXPE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-140-218-102	INVALID DEAN @JS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

6/14 8:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/14/24

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$821,904.09
	Accounts receivable:		
141	Intergovernmental - State	$29,927.00	
142	Intergovernmental - Federal	$383,234.81	
143	Intergovernmental - Other	$400.00	
			$413,561.81

--- R E S O U R C E S ---

301	Estimated Revenues	$2,810,280.71	
302	Less Revenues	($2,134,003.66)	
			$676,277.05
	Total assets and resources		$1,911,742.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/14/24

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
412	Intergovernmental accounts payable - Federal				$13,240.30
421	Accounts Payable				$78,808.69
481	Deferred revenues				$6,355.96
	Other current liabilities				$1,269,483.70
	TOTAL LIABILITIES				$1,367,888.65
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$293,078.42	
601	Appropriations		$2,810,280.71		
602	Less: Expenditures	$2,266,426.41			
603	Encumbrances	$293,078.42	($2,559,504.83)		
				$250,775.88	
	TOTAL FUND BALANCE				$543,854.30
	TOTAL LIABILITIES AND FUND EQUITY				$1,911,742.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/14/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$54,397.51	$53,897.51		$500.00
3XXX	From State Sources	$443,264.20	$453,415.15		($10,150.95)
4XXX	From Federal Sources	$2,312,619.00	$1,626,691.00		$685,928.00
	TOTAL REVENUE/SOURCES OF FUNDS	$2,810,280.71	$2,134,003.66		$676,277.05

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$54,397.51	$47,511.07	.00	$6,886.44
TOTAL LOCAL PROJECTS	$54,397.51	$47,511.07	$0.00	$6,886.44
STATE PROJECTS:				
Nonpublic Teacher STEM Grant (481)	$21,182.74	$16,834.99	$4,347.75	.00
Nonpublic textbooks (501)	$17,170.00	$16,523.16	$646.84	.00
Nonpublic auxiliary services (502)	$185,331.46	$129,528.21	$55,803.25	.00
Nonpublic handicapped services (506)	$108,502.00	$60,360.53	$34,879.47	$13,262.00
Nonpublic nursing services (509)	$35,640.00	$35,640.00	.00	.00
Nonpublic Technology Aid (510)	$14,553.00	$14,395.60	.00	$157.40
Nonpublic School Programs (511)	$60,885.00	$37,198.80	$23,379.00	$307.20
TOTAL STATE PROJECTS	$443,264.20	$310,481.29	$119,056.31	$13,726.60
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$517,709.00	$404,576.60	$10,151.76	$102,980.64
ESSA Title III - English Lang Enhancement (241-245)	$54,221.00	$19,017.19	$10,102.02	$25,101.79
I.D.E.A. Part B (Handicapped) (250-259)	$815,425.00	$766,632.42	$25,863.14	$22,929.44
ESSA Title II - Part A/D (270-279)	$103,780.00	$65,131.78	$16,956.00	$21,692.22
ARRA/Other (450-469)	$153,990.00	$84,100.19	$32,532.35	$37,357.46
CRRSA Act-Learning Acceleration Grant Program (484)	$825.00	$825.00	.00	.00
ACERS Program (486)	$87,751.00	$85,200.35	$2,175.65	$375.00
ARP - ESSER Grant Program (487)	$464,024.00	$385,803.28	$58,497.19	$19,723.53
ARP - ESSER Accelerated Learning Coaching (488)	$74,894.00	$57,150.00	$17,744.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	$40,000.00	$39,997.24	.00	$2.76
TOTAL FEDERAL PROJECTS	$2,312,619.00	$1,908,434.05	$174,022.11	$230,162.84
*** TOTAL EXPENDITURES ***	$2,810,280.71	$2,266,426.41	$293,078.42	$250,775.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/14/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$54,397.51	$53,897.51	$500.00
	Total Revenues from Local Sources	$54,397.51	$53,897.51	$500.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$443,264.20	$453,415.15	($10,150.95)
	Total Revenue from State Sources	$443,264.20	$453,415.15	($10,150.95)
--- FEDERAL SOURCES ---				
4411-16	Title I	$517,709.00	$391,838.00	$125,871.00
4451-55	Title II	$103,780.00	$60,328.00	$43,452.00
4491-94	Title III	$54,221.00	$19,018.00	$35,203.00
4420-29	I.D.E.A. Part B (Handicapped)	$815,425.00	$713,326.00	$102,099.00
4535	CRRSA Act - Learning Acceleration Grant	$825.00	.00	$825.00
4537	ACSERS Special Ed and Related Services	$87,751.00	$43,876.00	$43,875.00
4540	ARP-ESSER Grant Program	$578,918.00	$314,204.00	$264,714.00
4XXX	Other Federal Aids	$153,990.00	$84,101.00	$69,889.00
	Total Revenues from Federal Sources	$2,312,619.00	$1,626,691.00	$685,928.00
	TOTAL REVENUES/SOURCES OF FUNDS	$2,810,280.71	$2,134,003.66	$676,277.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/14/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$54,397.51	$47,511.07	.00	$6,886.44
TOTAL LOCAL PROJECTS	$54,397.51	$47,511.07	$0.00	$6,886.44
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$422,081.46	$293,646.30	$114,708.56	$13,726.60
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$21,182.74	$16,834.99	$4,347.75	.00
-- TOTAL Other State Programs --	$443,264.20	$310,481.29	$119,056.31	$13,726.60
TOTAL STATE PROJECTS	$443,264.20	$310,481.29	$119,056.31	$13,726.60
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$517,709.00	$404,576.60	$10,151.76	$102,980.64
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$54,221.00	$19,017.19	$10,102.02	$25,101.79
20-25X-XXX-XXX I.D.E.A. Part B	$815,425.00	$766,632.42	$25,863.14	$22,929.44
20-27X-XXX-XXX ESSA Title II - Part A/D	$103,780.00	$65,131.78	$16,956.00	$21,692.22
20-450 to 20-469-XXX-XXX ARRA/Other	$153,990.00	$84,100.19	$32,532.35	$37,357.46
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	$825.00	$825.00	.00	.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	$87,751.00	$85,200.35	$2,175.65	$375.00
20-487-XXX-XXX ARP-ESSER Grant Program	$464,024.00	$385,803.28	$58,497.19	$19,723.53
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	$74,894.00	$57,150.00	$17,744.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$40,000.00	$39,997.24	.00	$2.76
TOTAL Other Federal Programs	$2,312,619.00	$1,908,434.05	$174,022.11	$230,162.84
TOTAL FEDERAL PROJECTS	$2,312,619.00	$1,908,434.05	$174,022.11	$230,162.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$2,810,280.71	$2,266,426.41	$293,078.42	$250,775.88

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/14/24

I, James Hyman, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

6/14/2024

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

6/14 8:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/14/24

==========
ASSETS AND RESOURCES
==========

--- A S S E T S ---

	Accounts receivable:		
141	Intergovernmental - State	$32,750.00	
			$32,750.00

--- R E S O U R C E S ---

301	Estimated Revenues	$1,170,700.00	
302	Less Revenues	($1,203,450.00)	
			($32,750.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/14/24

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		$1,170,700.00
602	Less : Expenditures	$1,170,700.00	
			($1,170,700.00)

--- U n a p p r o p r i a t e d ---

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,170,700.00	$1,170,700.00	$0.00
Revenues	($1,170,700.00)	($1,203,450.00)	$32,750.00
	$0.00	($32,750.00)	$32,750.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	$0.00	($32,750.00)	$32,750.00
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$0.00	($32,750.00)	$32,750.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/14/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$955,698.00	$955,698.00		.00
	Total Local Sources	$955,698.00	$955,698.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$215,002.00	$247,752.00		($32,750.00)
	Total State Sources	$215,002.00	$247,752.00		($32,750.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$1,170,700.00	$1,203,450.00		($32,750.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lyndhurst Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/14/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$360,700.00	$360,700.00	.00
40-701-510-910 Redemption of Principal	$810,000.00	$810,000.00	.00
TOTAL	$1,170,700.00	$1,170,700.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,170,700.00	$1,170,700.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,170,700.00	$1,170,700.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lyndhurst Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/14/24

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Board Secretary/Administrator

6/14/2024

Date

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